

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 05 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31379M6Q7		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,080,929.82	71.9%	0	\$0.00	NA	0	
		Unavailable	4	\$422,479.49	28.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,503,409.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379M6R5		MELLON MORTGAGE COMPANY, HOUSTON	4	\$303,571.00	2.62%	0	\$0.00	NA	0	
		Unavailable	85	\$11,287,269.50	97.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$11,590,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379M6T1		Unavailable	20	\$3,018,149.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,018,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PTN2		Unavailable	9	\$1,546,768.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,546,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PTQ5		Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,657,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$17,879,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$15,879,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379QWL0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$9,032,355.38	25.13%	0	\$0.00	NA	0	
		Unavailable	251	\$26,906,668.79	74.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>335</b>	<b>\$35,939,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379QWS5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	125	\$12,337,584.25	32.43%	0	\$0.00	NA	0
	Unavailable	276	\$25,702,281.25	67.57%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$38,039,865.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0
	Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,089,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXE5	Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,291,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T7J7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,100,892.66	71.99%	0	\$0.00	NA	0
	Unavailable	7	\$428,431.04	28.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,529,323.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TV76	FIRST TOWN MORTGAGE CORPORATION	21	\$2,519,438.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,519,438.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TV92	FIRST TOWN MORTGAGE CORPORATION	34	\$3,984,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,984,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWB6	FIRST TOWN MORTGAGE CORPORATION	26	\$2,132,379.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,132,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBM2	LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,279,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XED3	CORINTHIAN MORTGAGE CORPORATION	6	\$431,652.52	14.28%	0	\$0.00	NA	0
	Unavailable	26	\$2,591,319.05	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,022,971.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX24		182	\$23,619,731.71	79.5%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$29,711,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,759,257.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX40		FLEET MORTGAGE CORPORATION	12	\$1,139,812.31	7.67%	0	\$0.00	NA	0
		Unavailable	122	\$13,717,435.42	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,857,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX57		FLEET MORTGAGE CORPORATION	49	\$4,763,019.63	23.99%	0	\$0.00	NA	0
		Unavailable	117	\$15,091,378.65	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,854,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX65		FLEET MORTGAGE CORPORATION	56	\$5,828,066.31	45.25%	0	\$0.00	NA	0
		Unavailable	76	\$7,051,614.14	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,879,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX73		FLEET MORTGAGE CORPORATION	68	\$5,893,968.75	58.89%	0	\$0.00	NA	0
		Unavailable	42	\$4,115,094.89	41.11%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,009,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$29,733,431.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$29,710,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$26,734,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXD0		FLEET MORTGAGE	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,756,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXE8		FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0
		Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,766,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXF5		FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0
		Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$24,757,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXG3		FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0
		Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$29,731,176.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXH1		FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0
		Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,225,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXJ7		FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,926,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXK4		FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,048,974.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXM0		FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0
		Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,702,127.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXP3		FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0
		Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$29,729,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXQ1		FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0

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		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,871,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,752,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,227,631.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,245,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,298,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXV0		FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0
		Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,174,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$29,289,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$29,730,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,917,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>200</b>	<b>\$26,732,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASW3		OLD KENT MORTGAGE COMPANY	10	\$1,136,362.10	47.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,253,000.00	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,389,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASX1		OLD KENT MORTGAGE COMPANY	79	\$7,115,636.17	46.87%	0	\$0.00	NA	0
		Unavailable	69	\$8,066,457.95	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$15,182,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASY9		OLD KENT MORTGAGE COMPANY	15	\$1,127,450.16	33.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,191,838.02	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,319,288.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKP4		SALEM FIVE MORTGAGE CORPORATION	79	\$10,024,024.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,024,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKQ2		SALEM FIVE MORTGAGE CORPORATION	17	\$1,999,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKR0		SALEM FIVE MORTGAGE CORPORATION	29	\$3,494,973.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,494,973.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$14,963,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,890,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXB2		MARINE MIDLAND MORTGAGE	10	\$940,064.09	23.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$3,037,155.28	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,977,219.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXC0		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,955,000.00	40.01%	0	\$0.00	NA	0
		Unavailable	24	\$2,931,072.65	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,886,072.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXE6		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,372,918.98	47.59%	0	\$0.00	NA	0
		Unavailable	30	\$2,613,028.11	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,985,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXF3		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,515,222.85	69.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,087,793.02	30.19%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,603,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,450,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$707,234.06	35.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,282,289.50	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,989,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,110,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLC1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,122,100.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,122,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0

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		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,080,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQX0		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$16,004,843.41	95.95%	0	\$0.00	NA	0
		Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,680,593.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQY8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,395,236.21	87.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,767,040.58	12.48%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,162,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,008,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,101,836.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUB3		CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0
		Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$54,088,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUC1		Unavailable	36	\$4,037,709.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,037,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUD9		CITICORP MORTGAGE INC.	1	\$151,300.00	11.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,912.53	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,322,212.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,433,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,213,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUG2		Unavailable	37	\$5,049,136.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,049,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUH0		Unavailable	72	\$7,558,441.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,558,441.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380GUK3		Unavailable	13	\$1,556,919.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,556,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUL1		Unavailable	15	\$1,524,930.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,524,930.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWG0		CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,361,404.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWH8		CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$28,244,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWJ4		CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,846,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWK1		CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,013,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWL9		CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$27,265,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$75,400,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,492,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWP0		CITICORP MORTGAGE INC.	39	\$5,456,996.10	91.52%	0	\$0.00	NA	0
		Unavailable	5	\$505,860.24	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,962,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWQ8		CITICORP MORTGAGE INC.	27	\$3,330,633.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,330,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GWR6		CITICORP MORTGAGE INC.	67	\$9,037,383.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,037,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWS4		CITICORP MORTGAGE INC.	332	\$38,281,378.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$38,281,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWT2		CITICORP MORTGAGE INC.	60	\$5,533,206.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,533,206.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWV7		CITICORP MORTGAGE INC.	18	\$2,688,334.18	74.17%	0	\$0.00	NA	0
		Unavailable	11	\$935,994.19	25.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,624,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWW5		CITICORP MORTGAGE INC.	8	\$1,092,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,494,391.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,504,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ69		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,474,062.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,474,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,051,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBU0			66	\$5,540,607.74	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>66</b>	<b>\$5,540,607.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$795,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HD61		CONTINENTAL SAVINGS BANK	8	\$1,002,264.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,264.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,012,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,014,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMM6		CAL-BAY MORTGAGE GROUP	26	\$4,030,524.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,030,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMP9		CAL-BAY MORTGAGE GROUP	7	\$999,123.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,123.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HR33		NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0
		Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,309,752.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HR58		NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,368,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRB5		NORWEST MORTGAGE, INC.	24	\$3,116,700.37	64.74%	0	\$0.00	NA	0

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		Unavailable	14	\$1,697,415.88	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,814,116.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRD1		NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,521,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRE9		NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$7,815,804.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRF6		NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,941,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRG4		NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$21,672,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRH2		NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$16,978,685.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRK5		NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,562,762.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRL3		NORWEST MORTGAGE, INC.	90	\$12,250,154.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,250,154.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRM1		NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0
		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,395,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRP4		NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$53,724,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HRQ2		NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$43,281,204.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,205,963.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$36,856,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRT6		NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>690</b>	<b>\$90,878,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0
<b>Total</b>			<b>828</b>	<b>\$112,999,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>1,372</b>	<b>\$189,608,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$64,033,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$107,403,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>1,121</b>	<b>\$163,517,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRZ2		NORWEST	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0

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		MORTGAGE, INC.							
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,762,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSA6		NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,455,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSF5		NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$28,079,512.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSG3		NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$49,769,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSH1		NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,092,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSM0		NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,877,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSN8		NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,594</b>	<b>\$217,943,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTC1		NORWEST MORTGAGE, INC.	20	\$1,111,202.32	77.24%	0	\$0.00	NA	0
		Unavailable	4	\$327,373.18	22.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,438,575.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTD9		NORWEST MORTGAGE, INC.	16	\$2,038,004.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,038,004.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTE7		NORWEST MORTGAGE, INC.	60	\$4,081,093.69	70.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,052.90	29.63%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,799,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HTF4	NORWEST MORTGAGE, INC.	176	\$15,121,589.06	77.47%	0	\$0.00	NA	0
	Unavailable	39	\$4,397,251.96	22.53%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$19,518,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTG2	NORWEST MORTGAGE, INC.	175	\$17,234,593.54	55%	0	\$0.00	NA	0
	Unavailable	96	\$14,102,348.87	45%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$31,336,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTH0	NORWEST MORTGAGE, INC.	709	\$74,467,650.92	91.05%	0	\$0.00	NA	0
	Unavailable	50	\$7,317,946.70	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>759</b>	<b>\$81,785,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTJ6	NORWEST MORTGAGE, INC.	737	\$73,224,501.35	86.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,490,846.78	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>815</b>	<b>\$84,715,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTK3	NORWEST MORTGAGE, INC.	970	\$108,108,474.88	97.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,581,758.94	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>989</b>	<b>\$110,690,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTQ0	NORWEST MORTGAGE, INC.	78	\$7,728,988.00	76.54%	0	\$0.00	NA	0
	Unavailable	19	\$2,369,084.72	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,098,072.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTR8	NORWEST MORTGAGE, INC.	218	\$25,016,696.85	91.87%	0	\$0.00	NA	0
	Unavailable	17	\$2,214,227.80	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$27,230,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HV95	Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,773,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HW37	Unavailable	124	\$12,857,173.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,857,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HW52	Unavailable	211	\$26,950,349.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$26,950,349.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HW60	Unavailable	60	\$7,798,864.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$7,798,864.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HW78		Unavailable	127	\$17,114,494.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,114,494.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWA1		Unavailable	117	\$7,547,382.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,547,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWB9		NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,463,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWC7		NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0
		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,029,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,893,070.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,231,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$12,001,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXA0		Unavailable	280	\$36,182,363.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$36,182,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXB8		Unavailable	191	\$21,630,953.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$21,630,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXC6		Unavailable	152	\$16,956,112.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,956,112.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXD4		Unavailable	130	\$16,368,254.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,368,254.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXE2		NORWEST MORTGAGE, INC.	1	\$106,725.81	1.81%	0	\$0.00	NA	0
		Unavailable	55	\$5,797,622.04	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,904,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCM3		FIRST UNION MORTGAGE	4	\$715,221.92	54.86%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	5	\$588,464.94	45.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,303,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,229,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCU5		FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,468,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCV3		FIRST UNION MORTGAGE CORPORATION	12	\$1,204,429.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,204,429.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,772,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,410,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,071,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JE74		Unavailable	77	\$10,058,725.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,058,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,019,855.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,066,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFA6		FT MORTGAGE COMPANIES	1	\$72,800.00	0.73%	0	\$0.00	NA	0
		Unavailable	77	\$9,966,727.98	99.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>78</b>	<b>\$10,039,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFB4		FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0
		Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFC2		FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0
		Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,983,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,016,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,952,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,486,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJJ3		UNITED JERSEY BANK	16	\$1,983,058.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,983,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2N9		NVR MORTGAGE FINANCE INC.	13	\$1,741,087.93	87.27%	0	\$0.00	NA	0
		Unavailable	3	\$254,000.00	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,995,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2P4		NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0
		Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,425,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2S8		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,993,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2T6		NVR MORTGAGE	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0

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		FINANCE INC.							
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,054,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,041,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2Y5		NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0
		Unavailable	20	\$2,813,900.00	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,469,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3B4		NVR MORTGAGE FINANCE INC.	4	\$333,400.00	22.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,173,250.00	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,506,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3D0		NVR MORTGAGE FINANCE INC.	14	\$1,838,900.00	20.24%	0	\$0.00	NA	0
		Unavailable	48	\$7,248,783.00	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,087,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3E8		NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0
		Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,098,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3F5		NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0
		Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,632,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3G3		NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,073,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,099,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5B2		PHH MORTGAGE	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$25,248,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5E6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,160,333.23	12.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,860,705.47	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,021,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,001,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K6U9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,350,131.01	51.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,264,646.52	48.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,614,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K6V7		PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0
		Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,034,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$579,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,019,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KT34		ALASKA USA FEDERAL CREDIT UNION	19	\$2,017,677.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,017,677.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVX5		COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,050,617.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KVY3		COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,985,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4P0		SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$11,878,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4R6		SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,785,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4U9		SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,970,648.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4V7		SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,770,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4W5		SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,536,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4X3		SUNTRUST MORTGAGE INC.	88	\$12,095,002.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,095,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4Y1		SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,062,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5B0		SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,691,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5C8		SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,592,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5D6		SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,183,417.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5E4		SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,343,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380L5F1	SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,977,323.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6L7	SUNTRUST MORTGAGE INC.	97	\$10,239,784.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,239,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6N3	SUNTRUST MORTGAGE INC.	38	\$3,837,134.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,837,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,971,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0
	Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,943,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,199,231.06	60.55%	0	\$0.00	NA	0
	Unavailable	7	\$781,238.39	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,980,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LC30	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LC48	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LC97	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,900.00	100%	0	\$0.00	NA	0

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

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



31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,008,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LF86		HIBERNIA NATIONAL BANK	67	\$6,524,537.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,524,537.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LF94		HIBERNIA NATIONAL BANK	48	\$6,050,992.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,050,992.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,532,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGA0		HIBERNIA NATIONAL BANK	127	\$9,536,382.56	44.36%	0	\$0.00	NA	0
		Unavailable	109	\$11,962,046.91	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$21,498,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$812,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$397,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,271,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL48		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,223,783.64	28.84%	0	\$0.00	NA	0
		Unavailable	173	\$17,821,337.06	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$25,045,120.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,422,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL63		NORTH AMERICAN MORTGAGE	5	\$752,800.00	36.23%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,077,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,199,388.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL89		NORTH AMERICAN MORTGAGE COMPANY	64	\$6,303,708.99	31.81%	0	\$0.00	NA	0
		Unavailable	146	\$13,510,266.98	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$19,813,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$29,524,127.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMA3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,931,763.48	26.47%	0	\$0.00	NA	0
		Unavailable	99	\$10,923,033.15	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,854,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMB1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,006,775.60	20.5%	0	\$0.00	NA	0
		Unavailable	116	\$15,539,972.55	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,546,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LR34		NEW AMERICA FINANCIAL, INC	5	\$543,119.46	17.98%	0	\$0.00	NA	0
		Unavailable	20	\$2,476,915.39	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,020,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,903,062.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$7,515,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,907,044.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LR83		Unavailable	80	\$9,903,102.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,903,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,530,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,081,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,917,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,913,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,906,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,958,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,512,366.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSH2		NEW AMERICA FINANCIAL, INC	2	\$160,200.00	3.58%	0	\$0.00	NA	0
		Unavailable	31	\$4,312,053.14	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,472,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSJ8		NEW AMERICA FINANCIAL, INC	2	\$262,000.00	10.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,232,099.04	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,494,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LSK5	Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,930,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSL3	Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,909,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSM1	Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,917,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSP4	Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,935,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSQ2	Unavailable	56	\$8,075,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,075,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSR0	Unavailable	10	\$1,005,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LST6	Unavailable	12	\$1,008,170.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,008,170.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSW9	NEW AMERICA FINANCIAL, INC	2	\$272,000.00	2.69%	0	\$0.00	NA	0
	Unavailable	74	\$9,824,650.00	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,096,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSX7	Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,049,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSZ2	Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,067,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVG0	NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,208,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW20	AMERICAN HOME FUNDING INC.	27	\$3,014,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,014,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWY0	AMERICAN HOME FUNDING INC.	23	\$3,010,723.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,010,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LY85		CORINTHIAN MORTGAGE CORPORATION	8	\$740,978.45	73.79%	0	\$0.00	NA	0
		Unavailable	2	\$263,157.01	26.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYL6		HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>707</b>	<b>\$97,439,704.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5F9		FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,519,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5G7		FIRST TOWN MORTGAGE CORPORATION	15	\$1,899,803.74	94.06%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	5.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5L6		FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5N2		FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,510,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5Q5		FIRST TOWN MORTGAGE CORPORATION	18	\$2,003,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,510,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,501,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,507,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$633,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,818,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,958,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,495,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,976,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,964,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,965,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$4,980,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON		79	\$9,192,502.51	92.37%	0	\$0.00	NA	0
	Unavailable		6	\$759,343.03	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,951,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON		17	\$2,199,779.89	43.88%	0	\$0.00	NA	0
	Unavailable		19	\$2,812,902.06	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,012,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON		2	\$346,500.00	5.38%	0	\$0.00	NA	0
	Unavailable		40	\$6,099,515.46	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,446,015.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKK1	MELLON MORTGAGE COMPANY, HOUSTON		10	\$1,155,515.30	57.66%	0	\$0.00	NA	0
	Unavailable		6	\$848,672.31	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKL9	MELLON MORTGAGE COMPANY, HOUSTON		3	\$382,456.00	25.35%	0	\$0.00	NA	0
	Unavailable		8	\$1,126,437.16	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,508,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON		7	\$982,483.00	19.76%	0	\$0.00	NA	0
	Unavailable		26	\$3,988,373.36	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,970,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON		2	\$216,050.00	3.11%	0	\$0.00	NA	0
	Unavailable		45	\$6,726,639.59	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,942,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON		6	\$420,106.58	12.06%	0	\$0.00	NA	0
	Unavailable		35	\$3,062,797.89	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,482,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKV7	MELLON MORTGAGE COMPANY, HOUSTON		37	\$2,631,544.97	43.6%	0	\$0.00	NA	0
	Unavailable		44	\$3,404,749.50	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,036,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MKX3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,015,276.19	40.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,492,584.86	59.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,507,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MR57	GMAC MORTGAGE CORPORATION	68	\$7,059,689.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,059,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MR65	GMAC MORTGAGE CORPORATION	203	\$20,358,273.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,358,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MR73	GMAC MORTGAGE CORPORATION	228	\$21,125,002.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$21,125,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSE7	GMAC MORTGAGE CORPORATION	28	\$3,020,054.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,020,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MTJ5	GMAC MORTGAGE CORPORATION	31	\$3,024,923.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,024,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,811,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0
	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,269,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MU87	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,609,099.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,609,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0
	Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0



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<b>Total</b>			<b>125</b>	<b>\$15,293,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0
		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$14,792,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,991,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,296,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,234,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUY0		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,934,875.95	64.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,744,725.80	35.74%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,679,601.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVB9		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,221,975.76	72.3%	0	\$0.00	NA	0
		Unavailable	40	\$4,299,212.87	27.7%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,521,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVC7		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,308,639.08	91.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,081,648.88	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$12,390,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVD5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,469,965.63	48.9%	0	\$0.00	NA	0

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		Unavailable	10	\$1,536,086.60	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,006,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVE3		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,014,879.54	66.58%	0	\$0.00	NA	0
		Unavailable	5	\$509,350.00	33.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,524,229.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,998,454.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,994,253.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,014,359.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4X9		PNC MORTGAGE CORP. OF AMERICA	28	\$2,973,513.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,973,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4Y7		PNC MORTGAGE CORP. OF AMERICA	25	\$2,979,980.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,979,980.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4Z4		PNC MORTGAGE CORP. OF AMERICA	44	\$3,962,612.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,962,612.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5A8		PNC MORTGAGE CORP. OF AMERICA	21	\$1,984,242.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,984,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5D2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,968,994.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,968,994.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5E0		PNC MORTGAGE CORP. OF AMERICA	31	\$2,977,723.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,977,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5F7		PNC MORTGAGE CORP. OF AMERICA	20	\$1,985,811.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,985,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5H3		PNC MORTGAGE CORP. OF AMERICA	12	\$1,001,967.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,895,384.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,895,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$4,179,789.13	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$47,831.40	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,227,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,465,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,442,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,250,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,759,520.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,759,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NCJ1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,986,215.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,016,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NCS1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,579,141.57	89.59%	0	\$0.00	NA	0
		Unavailable	4	\$415,939.27	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,995,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,181,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$8,997,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,734,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEZ3		GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,931,075.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NF25		FIRSTAR HOME MORTGAGE CORPORATION	111	\$9,869,883.44	65.5%	0	\$0.00	NA	0
		Unavailable	45	\$5,198,681.83	34.5%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,068,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0

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		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,029,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,370,508.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$21,955,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$52,808,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$52,826,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$53,448,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$53,943,440.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$17,132,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNH3		NATIONSBANC MORTGAGE	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$53,261,229.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,434,886.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,920,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$54,808,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0
		Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$54,412,543.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$53,514,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0
		Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,271,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0
		Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,629,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NP24			28	\$3,432,805.69	44.2%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,765,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NP40		OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0
		Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,559,806.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NP57		OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,963,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NP81		OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0
		Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,470,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPT5		OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0
		Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,346,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPU2		OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0
		Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,008,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPV0		OLD KENT MORTGAGE COMPANY	41	\$4,420,715.58	39.46%	0	\$0.00	NA	0
		Unavailable	59	\$6,783,399.14	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,204,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPY4		OLD KENT MORTGAGE COMPANY	32	\$3,637,686.70	41.6%	0	\$0.00	NA	0
		Unavailable	37	\$5,106,756.03	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,744,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NPZ1	OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0
	Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,712,898.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS96	NATIONSBANC MORTGAGE CORPORATION	209	\$22,769,194.21	44.14%	0	\$0.00	NA	0
	Unavailable	224	\$28,819,408.07	55.86%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$51,588,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTA2	NATIONSBANC MORTGAGE CORPORATION	271	\$23,507,242.84	44.57%	0	\$0.00	NA	0
	Unavailable	282	\$29,239,083.87	55.43%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$52,746,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTB0	NATIONSBANC MORTGAGE CORPORATION	385	\$33,029,521.09	60.94%	0	\$0.00	NA	0
	Unavailable	193	\$21,170,460.97	39.06%	0	\$0.00	NA	0
<b>Total</b>		<b>578</b>	<b>\$54,199,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTC8	NATIONSBANC MORTGAGE CORPORATION	100	\$7,301,555.51	51.01%	0	\$0.00	NA	0
	Unavailable	69	\$7,012,444.51	48.99%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$14,314,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTE4	NATIONSBANC MORTGAGE CORPORATION	69	\$6,198,909.46	93.64%	0	\$0.00	NA	0
	Unavailable	4	\$420,700.00	6.36%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,619,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$42,442,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$21,175,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380NTZ7	LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0
	Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,598,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,724,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,171,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$435,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWC4	Unavailable	136	\$15,322,575.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$15,322,575.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWD2	Unavailable	181	\$18,603,303.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$18,603,303.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWE0	Unavailable	37	\$3,282,871.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,282,871.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWF7	Unavailable	25	\$3,028,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,028,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWG5	Unavailable	68	\$7,963,226.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,963,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWH3	CRESTAR MORTGAGE CORPORATION	8	\$968,384.03	21.72%	0	\$0.00	NA	0
	Unavailable	38	\$3,491,060.51	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,459,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NX25	ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0
	Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,465,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NX33	ALLIED GROUP MORTGAGE COMPANY	5	\$400,146.00	30.51%	0	\$0.00	NA	0
	Unavailable	10	\$911,250.00	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,311,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NX41		ALLIED GROUP MORTGAGE COMPANY	9	\$712,239.29	24%	0	\$0.00	NA	0
		Unavailable	31	\$2,255,618.20	76%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,967,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,717,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,277</b>	<b>\$132,980,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,914,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,596,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,050,690.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,239,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0
		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,029,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,076,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,006,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,018,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,003,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6H7		HOMESIDE LENDING, INC.	15	\$1,525,832.91	54.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,941.94	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,783,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6J3		HOMESIDE LENDING, INC.	67	\$5,294,094.20	9.23%	0	\$0.00	NA	0
		Unavailable	501	\$52,067,784.43	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$57,361,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6K0		Unavailable	144	\$14,946,244.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,946,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6L8		HOMESIDE LENDING, INC.	14	\$1,266,660.87	10.81%	0	\$0.00	NA	0
		Unavailable	123	\$10,453,201.02	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$11,719,861.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6M6		Unavailable	51	\$4,052,429.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,052,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6P9		HOMESIDE LENDING, INC.	28	\$2,507,874.00	59.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,735,228.29	40.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,243,102.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380P6Q7	HOMESIDE LENDING, INC.	58	\$5,113,142.67	12.69%	0	\$0.00	NA	0
	Unavailable	348	\$35,188,267.42	87.31%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$40,301,410.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6R5	Unavailable	163	\$17,078,503.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$17,078,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6S3	Unavailable	80	\$6,258,582.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,258,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6T1	Unavailable	42	\$3,904,349.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,904,349.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6U8	HOMESIDE LENDING, INC.	1	\$108,065.67	7.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,325,096.21	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,433,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P7A1	HOMESIDE LENDING, INC.	7	\$912,050.00	9.73%	0	\$0.00	NA	0
	Unavailable	70	\$8,457,888.77	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,369,938.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P7B9	Unavailable	53	\$5,791,594.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,791,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P7C7	HOMESIDE LENDING, INC.	12	\$1,096,580.57	10.48%	0	\$0.00	NA	0
	Unavailable	101	\$9,364,252.41	89.52%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,460,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PB81	Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$43,735,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PC23	Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,150,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PC31	Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,579,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCA5	Unavailable	20	\$2,542,349.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,542,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCB3	Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,291,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PCC1	Unavailable	24	\$3,437,348.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,437,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCD9	Unavailable	15	\$2,377,844.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,377,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCH0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,000,159.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCJ6	STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$53,639,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCK3	Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCL1	Unavailable	50	\$6,140,552.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,140,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCP2	Unavailable	37	\$5,672,344.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,672,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCQ0	Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,298,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCT4	Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,435,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCV9	Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,634,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG29	INLAND MORTGAGE CORPORATION	15	\$2,131,357.80	35.88%	0	\$0.00	NA	0
	Unavailable	29	\$3,809,224.87	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,940,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG37	INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0
	Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$10,000,830.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG45	INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0
	Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>99</b>	<b>\$12,000,013.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,950,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,960,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,940,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG86		INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,960,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>628</b>	<b>\$80,625,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$32,285,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,991,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,157,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,039,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PGR4	INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0
	Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,042,271.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGS2	INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0
	Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,870,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0
	Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,911,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGV5	INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0
	Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,871,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,971,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGZ6	INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0
	Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,810,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH28	INLAND MORTGAGE CORPORATION	10	\$710,041.47	23.43%	0	\$0.00	NA	0
	Unavailable	25	\$2,319,897.83	76.57%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,029,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH36	INLAND MORTGAGE CORPORATION	11	\$868,150.00	29.23%	0	\$0.00	NA	0
	Unavailable	18	\$2,102,000.00	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,970,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH44	INLAND MORTGAGE CORPORATION	13	\$1,356,950.00	45.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,614,200.00	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,971,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380PH51		INLAND MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0	\$0.00	NA	0
		Unavailable	58	\$6,193,550.00	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,109,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH69		INLAND MORTGAGE CORPORATION	39	\$3,738,200.00	41.13%	0	\$0.00	NA	0
		Unavailable	51	\$5,351,483.90	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,089,683.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH77		INLAND MORTGAGE CORPORATION	9	\$997,500.00	13.82%	0	\$0.00	NA	0
		Unavailable	51	\$6,218,477.00	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,215,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH85		INLAND MORTGAGE CORPORATION	10	\$912,450.00	34.09%	0	\$0.00	NA	0
		Unavailable	25	\$1,763,930.00	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,676,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH93		INLAND MORTGAGE CORPORATION	18	\$1,424,050.00	22.53%	0	\$0.00	NA	0
		Unavailable	47	\$4,897,417.78	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,321,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,943,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,011,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHR3		INLAND MORTGAGE CORPORATION	15	\$1,260,174.99	11.4%	0	\$0.00	NA	0
		Unavailable	82	\$9,790,295.16	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,050,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHS1		INLAND MORTGAGE CORPORATION	34	\$3,121,318.59	39.41%	0	\$0.00	NA	0
		Unavailable	46	\$4,799,372.43	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,920,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHU6		INLAND MORTGAGE	20	\$1,628,497.63	41.12%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	23	\$2,332,034.10	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,960,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHV4		INLAND MORTGAGE CORPORATION	16	\$1,822,900.00	46.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,137,350.00	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,960,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHW2		INLAND MORTGAGE CORPORATION	17	\$1,513,050.00	37.77%	0	\$0.00	NA	0
		Unavailable	24	\$2,493,285.62	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,006,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHX0		INLAND MORTGAGE CORPORATION	29	\$3,174,850.00	40.08%	0	\$0.00	NA	0
		Unavailable	39	\$4,745,850.00	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,920,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHY8		INLAND MORTGAGE CORPORATION	15	\$1,344,900.00	45.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,625,450.00	54.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,970,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHZ5		INLAND MORTGAGE CORPORATION	7	\$748,650.00	12.6%	0	\$0.00	NA	0
		Unavailable	41	\$5,191,350.00	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJ26		Unavailable	54	\$6,034,632.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,034,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJ34		FLAGSTAR BANK, FSB	3	\$212,651.20	7.05%	0	\$0.00	NA	0
		Unavailable	22	\$2,803,521.19	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,016,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJ59		FLAGSTAR BANK, FSB	6	\$473,199.60	11.8%	0	\$0.00	NA	0
		Unavailable	34	\$3,535,833.40	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,009,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJ67		FLAGSTAR BANK, FSB	2	\$81,500.00	2.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,928,980.44	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,010,480.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PJ83	FLAGSTAR BANK, FSB	12	\$780,160.18	11.07%	0	\$0.00	NA	0
	Unavailable	54	\$6,265,335.31	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,045,495.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJ91	FLAGSTAR BANK, FSB	2	\$227,800.00	4.52%	0	\$0.00	NA	0
	Unavailable	44	\$4,809,231.21	95.48%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,037,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJA8	INLAND MORTGAGE CORPORATION	19	\$1,680,300.00	24.07%	0	\$0.00	NA	0
	Unavailable	47	\$5,300,275.00	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,980,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJR1	Unavailable	32	\$4,001,703.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,001,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJS9	FLAGSTAR BANK, FSB	12	\$1,114,628.73	7.39%	0	\$0.00	NA	0
	Unavailable	118	\$13,968,345.97	92.61%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,082,974.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJT7	FLAGSTAR BANK, FSB	4	\$431,886.01	6.15%	0	\$0.00	NA	0
	Unavailable	71	\$6,588,253.15	93.85%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,020,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJU4	FLAGSTAR BANK, FSB	1	\$122,586.00	6.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,881,194.25	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,003,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJV2	FLAGSTAR BANK, FSB	5	\$575,906.48	11.47%	0	\$0.00	NA	0
	Unavailable	37	\$4,444,718.99	88.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,020,625.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJX8	Unavailable	16	\$1,983,978.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,983,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJY6	FLAGSTAR BANK, FSB	2	\$170,933.85	2.14%	0	\$0.00	NA	0
	Unavailable	79	\$7,818,602.39	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,989,536.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PKA6	FLAGSTAR BANK, FSB	6	\$503,848.76	5.04%	0	\$0.00	NA	0
	Unavailable	82	\$9,484,302.95	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,988,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKB4	FLAGSTAR BANK, FSB	3	\$253,620.83	8.37%	0	\$0.00	NA	0
	Unavailable	43	\$2,775,963.99	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,029,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKC2	FLAGSTAR BANK, FSB	5	\$371,900.00	3.69%	0	\$0.00	NA	0
	Unavailable	80	\$9,711,412.59	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,083,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKD0	FLAGSTAR BANK, FSB	11	\$920,050.27	9.15%	0	\$0.00	NA	0
	Unavailable	92	\$9,131,073.65	90.85%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,051,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKE8	FLAGSTAR BANK, FSB	1	\$40,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	37	\$5,008,804.92	99.21%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,048,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKF5	FLAGSTAR BANK, FSB	9	\$670,889.37	6.66%	0	\$0.00	NA	0
	Unavailable	83	\$9,403,900.99	93.34%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,074,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKG3	FLAGSTAR BANK, FSB	5	\$301,300.00	6.02%	0	\$0.00	NA	0
	Unavailable	43	\$4,699,663.44	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,000,963.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKH1	FLAGSTAR BANK, FSB	3	\$269,209.69	4.45%	0	\$0.00	NA	0
	Unavailable	50	\$5,786,624.46	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,055,834.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKJ7	FLAGSTAR BANK, FSB	4	\$318,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	49	\$4,721,393.37	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,039,393.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PKK4	FLAGSTAR BANK, FSB	8	\$399,637.41	7.94%	0	\$0.00	NA	0
	Unavailable	46	\$4,636,410.20	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,036,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKL2	Unavailable	40	\$5,035,657.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,035,657.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PM22	CTX MORTGAGE COMPANY	35	\$4,503,569.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,503,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PM30	CTX MORTGAGE COMPANY	67	\$7,158,463.94	97.14%	0	\$0.00	NA	0
	Unavailable	3	\$210,821.12	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,369,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PM48	CTX MORTGAGE COMPANY	67	\$8,809,785.57	98.11%	0	\$0.00	NA	0
	Unavailable	2	\$170,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,979,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PM55	CTX MORTGAGE COMPANY	85	\$10,089,801.51	95.92%	0	\$0.00	NA	0
	Unavailable	5	\$429,032.88	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,518,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,494,913.00	30.14%	0	\$0.00	NA	0
	Unavailable	27	\$3,465,683.00	69.86%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,960,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPG8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$481,394.57	24.16%	0	\$0.00	NA	0
	Unavailable	14	\$1,511,425.70	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,992,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPK9	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$550,416.29	54.85%	0	\$0.00	NA	0
	Unavailable	5	\$453,040.00	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380PQ36		CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,113,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQK8		Unavailable	16	\$1,997,306.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,997,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,490,828.81	75.16%	0	\$0.00	NA	0
		Unavailable	5	\$492,650.00	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,983,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$667,894.43	22.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,307,522.55	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,975,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$867,497.75	43.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,114,225.00	56.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,981,722.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,526,596.47	51.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,447,150.00	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,973,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,221,768.12	61.52%	0	\$0.00	NA	0
		Unavailable	7	\$764,163.97	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,985,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQT9		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$997,130.96	50.25%	0	\$0.00	NA	0

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		Unavailable	9	\$987,300.00	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,984,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,347,966.05	67.37%	0	\$0.00	NA	0
		Unavailable	10	\$652,933.93	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,000,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PR35		CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$23,575,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PR43		CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0
		Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$41,013,994.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PR50		CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0
		Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$35,419,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,090,864.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,752,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,219,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$33,633,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSD2		CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0

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		Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,765,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,035,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,426,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,564,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTP4		CTX MORTGAGE COMPANY	22	\$2,812,729.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,812,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,620,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3R6		CROWN MORTGAGE COMPANY	9	\$1,005,048.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,968.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5F0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,237,190.73	36.1%	0	\$0.00	NA	0
		Unavailable	63	\$9,271,198.30	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,508,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,151,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,874,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5J2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,371.00	38.04%	0	\$0.00	NA	0
	Unavailable	29	\$4,212,375.65	61.96%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,798,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$23,176,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0
	Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$23,130,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5M5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,279,124.32	57.06%	0	\$0.00	NA	0
	Unavailable	77	\$9,991,368.04	42.94%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$23,270,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,777,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$22,815,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5Q6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,810,254.86	80.34%	0	\$0.00	NA	0
	Unavailable	9	\$932,596.34	19.66%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,742,851.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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

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

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

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

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

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

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

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31380R7B5	Unavailable	29	\$3,257,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7D1	Unavailable	11	\$1,213,765.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,213,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7E9	Unavailable	18	\$1,704,952.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,704,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7F6	Unavailable	12	\$1,552,795.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,552,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7G4	Unavailable	19	\$2,662,053.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,662,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7H2	Unavailable	24	\$2,196,219.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,196,219.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7K5	STANDARD FEDERAL BANK	74	\$7,576,821.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,576,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,955,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAJ4	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,955,856.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAM7	PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,047,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAP0	PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,017,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAQ8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,954,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAS4	PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,042,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380RAZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,346,640.64	48.46%	0	\$0.00	NA	0
	Unavailable	52	\$5,685,533.92	51.54%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$11,032,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RE43	FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0
	Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,995,957.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RE50	FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0
	Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,054,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RE68	FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0
	Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$25,149,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RE76	FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0
	Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$20,175,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RE84	FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0
	Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,902,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RF26	CONTINENTAL SAVINGS BANK	22	\$3,014,516.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,014,516.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RF67	CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RF75	CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,507,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RF83	CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RF91	CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,009,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFA8	FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0
	Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,005,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFB6	FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0
	Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,946,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFC4	FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0
	Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,983,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFD2	FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0
	Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,027,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFE0	FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0
	Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,923,560.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFF7	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0
	Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$17,064,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFG5	FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0
	Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,036,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFH3	FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0
	Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,017,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFK6	FLAGSTAR BANK,	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0

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		FSB							
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,119,412.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,002,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFM2		FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,977,649.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,074,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGA7		CONTINENTAL SAVINGS BANK	9	\$1,001,086.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGB5		CONTINENTAL SAVINGS BANK	20	\$2,008,396.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,008,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,998,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGG4		CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,002,454.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,004,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGK5		CONTINENTAL SAVINGS BANK	25	\$3,003,662.95	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$3,003,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,495,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGM1		CONTINENTAL SAVINGS BANK	35	\$3,974,469.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,974,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGN9		CONTINENTAL SAVINGS BANK	32	\$4,006,719.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,006,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGQ2		CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,006,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGS8		CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,008,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGU3		CONTINENTAL SAVINGS BANK	28	\$3,021,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,021,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,079,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RH99			5	\$593,969.00	26.97%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	14	\$1,608,270.00	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,202,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJA4		PHH MORTGAGE SERVICES CORPORATION	10	\$952,952.42	18.88%	0	\$0.00	NA	0
		Unavailable	38	\$4,095,391.01	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,048,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,109,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0
		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKU8		PHH MORTGAGE SERVICES CORPORATION	13	\$999,171.97	20%	0	\$0.00	NA	0
		Unavailable	36	\$3,997,852.30	80%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,997,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKY0		PHH MORTGAGE SERVICES CORPORATION	3	\$285,400.00	7.13%	0	\$0.00	NA	0
		Unavailable	29	\$3,719,040.96	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,004,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0
		Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$64,901,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM85		REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0
		Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$54,775,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM93			20	\$2,231,405.01	100%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
<b>Total</b>			<b>20</b>	<b>\$2,231,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNA9		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0
		Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,290,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNB7		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,212,558.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0
		Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,222,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0
		Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$34,707,022.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0
		Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,187,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0
		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,131,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$31,680,871.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>130</b>	<b>\$15,845,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,361,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,071,333.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,182,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,277,010.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$67,758,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,970,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RS48		FT MORTGAGE COMPANIES	82	\$9,780,944.93	98%	0	\$0.00	NA	0
		Unavailable	2	\$199,901.19	2%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,980,846.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,925,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RS63	FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0
	Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,090,137.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RS71	FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0
	Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,047,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RS89	FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0
	Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,011,144.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RS97	FT MORTGAGE COMPANIES	35	\$4,049,763.14	80.22%	0	\$0.00	NA	0
	Unavailable	10	\$998,687.61	19.78%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,048,450.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSQ9	FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0
	Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,093,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSS5	FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0
	Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,007,672.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RST3	FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,039,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSU0	FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,024,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSV8	FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0
	Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,097,330.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSW6	FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0



<b>Total</b>			<b>88</b>	<b>\$10,066,398.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSX4		FT MORTGAGE COMPANIES	66	\$9,443,193.84	94.29%	0	\$0.00	NA	0
		Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,015,453.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSY2		FT MORTGAGE COMPANIES	77	\$9,783,178.15	97.08%	0	\$0.00	NA	0
		Unavailable	2	\$294,733.85	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,077,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,084,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,726,666.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,836,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RUS2		Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,489,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,714,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$32,809,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0

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		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,878,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RX34		FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,026,571.99	44.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,561,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,202,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RX59		FIRST UNION MORTGAGE CORPORATION	11	\$1,491,722.95	48.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,559,500.00	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,051,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RXA8		FIRST UNION MORTGAGE CORPORATION	12	\$1,588,043.69	53.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,674.35	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,957,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RXH3		FIRST UNION MORTGAGE CORPORATION	6	\$1,085,447.37	48.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,171,078.85	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,256,526.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RXM2		FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,585,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RXN0		FIRST UNION MORTGAGE CORPORATION	18	\$2,830,006.76	48%	0	\$0.00	NA	0
		Unavailable	20	\$3,065,385.46	52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,895,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RXR1		FIRST UNION MORTGAGE	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,178,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,623,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,361,327.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$8,000,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RXX8		FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13	55.79%	0	\$0.00	NA	0
		Unavailable	22	\$3,551,443.85	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,033,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,041,869.64	35%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,584.00	65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,976,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,921,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0
		Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$1,982,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,971,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,970,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,972,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2Q5		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,703,723.38	91%	0	\$0.00	NA	0
		Unavailable	2	\$267,282.53	9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,971,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,981,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,951,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0

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		Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,971,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2X0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0
		Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,958,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,940,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,980,645.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,964,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3L5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,534,186.98	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,969,019.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3M3		FLEET MORTGAGE CORPORATION	19	\$1,960,415.32	7.92%	0	\$0.00	NA	0
		Unavailable	185	\$22,797,008.03	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$24,757,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,899,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380S3P6	FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0
	Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$28,279,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3Q4	FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0
	Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$22,941,056.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3R2	FLEET MORTGAGE CORPORATION	39	\$4,945,699.73	19.98%	0	\$0.00	NA	0
	Unavailable	143	\$19,807,372.58	80.02%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$24,753,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3V3	FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0
	Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$30,299,017.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3W1	FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0
	Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,042,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3X9	FLEET MORTGAGE CORPORATION	2	\$271,850.00	8.97%	0	\$0.00	NA	0
	Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,029,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3Y7	FLEET MORTGAGE CORPORATION	30	\$2,804,159.31	28.32%	0	\$0.00	NA	0
	Unavailable	68	\$7,097,798.89	71.68%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,901,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3Z4	FLEET MORTGAGE CORPORATION	5	\$316,667.36	15.92%	0	\$0.00	NA	0
	Unavailable	24	\$1,672,048.91	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,988,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4A8	FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0
	Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$30,275,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380S4B6	FLEET MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	39	\$5,943,045.18	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,051,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4C4	FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0	\$0.00	NA	0
	Unavailable	70	\$9,976,075.89	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,098,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4D2	FLEET MORTGAGE CORPORATION	5	\$446,751.41	8.92%	0	\$0.00	NA	0
	Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,010,347.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4G5	FLEET MORTGAGE CORPORATION	32	\$4,197,703.69	20.79%	0	\$0.00	NA	0
	Unavailable	114	\$15,992,905.71	79.21%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,190,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0
	Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,057,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4J9	FLEET MORTGAGE CORPORATION	26	\$2,992,100.88	19.82%	0	\$0.00	NA	0
	Unavailable	88	\$12,106,191.75	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,098,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0
	Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,823,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4L4	Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,901,566.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0
	Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,806,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4N0	FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0
	Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0

<b>Total</b>			<b>108</b>	<b>\$14,853,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4P5	FLEET MORTGAGE CORPORATION		21	\$2,250,073.99	44.58%	0	\$0.00	NA	0
	Unavailable		25	\$2,797,000.46	55.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,047,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4Q3	FLEET MORTGAGE CORPORATION		38	\$3,867,373.34	25.55%	0	\$0.00	NA	0
	Unavailable		98	\$11,271,290.86	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,138,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4R1	FLEET MORTGAGE CORPORATION		75	\$8,594,741.52	50.09%	0	\$0.00	NA	0
	Unavailable		79	\$8,564,906.34	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,159,647.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4S9	FLEET MORTGAGE CORPORATION		74	\$7,841,715.71	31.18%	0	\$0.00	NA	0
	Unavailable		154	\$17,309,223.61	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$25,150,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4T7	FLEET MORTGAGE CORPORATION		5	\$531,595.88	7.52%	0	\$0.00	NA	0
	Unavailable		59	\$6,538,085.75	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,069,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4U4	FLEET MORTGAGE CORPORATION		28	\$3,062,738.96	12.66%	0	\$0.00	NA	0
	Unavailable		187	\$21,135,749.52	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,198,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4W0	FLEET MORTGAGE CORPORATION		3	\$340,547.89	6.78%	0	\$0.00	NA	0
	Unavailable		36	\$4,683,543.30	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,024,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4X8	FLEET MORTGAGE CORPORATION		40	\$5,214,946.91	20.65%	0	\$0.00	NA	0
	Unavailable		156	\$20,034,413.66	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,249,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4Y6	FLEET MORTGAGE CORPORATION		47	\$5,622,668.33	13.97%	0	\$0.00	NA	0
	Unavailable		259	\$34,614,438.56	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$40,237,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380S4Z3	FLEET MORTGAGE CORPORATION	77	\$8,093,500.92	47.21%	0	\$0.00	NA	0
	Unavailable	84	\$9,048,697.23	52.79%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$17,142,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SB28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,028,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SB44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0
	Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,028,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SB51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0
	Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,128,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SB69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0
	Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$45,356,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SB77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0

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		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,076,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$15,042,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,198,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,025,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,113,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,126,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SBU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0
	Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$50,491,135.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0
	Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$28,130,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0
	Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$26,172,994.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0
	Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,013,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0
	Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,948,939.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCA9	CENDANT RESIDENTIAL MORTGAGE TRUST	4	\$578,804.47	57.36%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	3	\$430,200.00	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,004.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,785,400.21	82.03%	0	\$0.00	NA	0
		Unavailable	10	\$829,250.00	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,614,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCC5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,827,359.58	37.91%	0	\$0.00	NA	0
		Unavailable	77	\$6,269,339.89	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$10,096,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCD3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$8,296,015.76	48.36%	0	\$0.00	NA	0
		Unavailable	83	\$8,858,888.42	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,154,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,209,044.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0

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		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,898,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEP4		REPUBLIC NATIONAL BANK OF NEW YORK	21	\$2,722,772.74	17.92%	0	\$0.00	NA	0
		Unavailable	87	\$12,473,197.67	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,195,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEQ2		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,680,213.30	20.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,361,922.27	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,042,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SER0		REPUBLIC NATIONAL BANK OF NEW YORK	56	\$6,828,770.02	44.06%	0	\$0.00	NA	0
		Unavailable	59	\$8,669,523.94	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,498,293.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SES8		REPUBLIC NATIONAL BANK OF NEW YORK	94	\$11,294,292.51	30.38%	0	\$0.00	NA	0
		Unavailable	196	\$25,880,440.71	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$37,174,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEY5		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$289,992.91	21.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,086,011.42	78.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,376,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,040,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGA5		GMAC MORTGAGE CORPORATION	25	\$3,001,377.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,001,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,994,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,010,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,013,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,550,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,066,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,497,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,508,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGQ0		GMAC MORTGAGE CORPORATION	54	\$7,055,582.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,055,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGR8		GMAC MORTGAGE CORPORATION	19	\$1,010,839.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,010,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,001,013.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGV9			64	\$8,000,339.92	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>64</b>	<b>\$8,000,339.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGW7		GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,514,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,004,549.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,505,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,023,457.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SH22		Unavailable	11	\$1,209,589.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,209,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SH55		HEADLANDS MORTGAGE COMPANY	3	\$373,200.00	12.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,640,650.00	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,013,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,304,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0
		Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,037,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHT3		Unavailable	34	\$4,966,501.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,966,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,086,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0
	Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,054,257.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHX4	HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,013,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJ46	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,367,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,367,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJR5	UNIVERSAL AMERICAN MORTGAGE COMPANY	85	\$11,092,797.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,092,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,683,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,732,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$19,898,828.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$19,958,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,964,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,938,239.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$19,819,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$19,884,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$19,842,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,946,503.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$19,841,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0

<b>Total</b>			<b>196</b>	<b>\$19,920,750.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLN1		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0
		Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,888,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLP6		FIRST CHICAGO NBD MORTGAGE COMPANY	201	\$18,608,086.27	93.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,382,042.63	6.91%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$19,990,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0
		Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,911,526.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0
		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,079,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLS0		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,463,677.41	92.65%	0	\$0.00	NA	0
		Unavailable	19	\$1,464,017.71	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$19,927,695.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,908,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLU5		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,004,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLV3		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,471,023.54	87.83%	0	\$0.00	NA	0

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		Unavailable	24	\$2,420,023.58	12.17%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$19,891,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLW1		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,509,906.55	93.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,296,041.59	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$19,805,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLX9		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,088,344.03	81.8%	0	\$0.00	NA	0
		Unavailable	10	\$909,599.57	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,997,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLY7		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,408,101.83	87.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,424,101.50	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$19,832,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,653,266.59	88.93%	0	\$0.00	NA	0
		Unavailable	19	\$2,197,174.16	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$19,850,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN25		CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,881,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,130,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN41		Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,712,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,445,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,400,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$32,367,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$21,819,089.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNT6	Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,873,346.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNU3	Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,470,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNW9	Unavailable	36	\$3,979,317.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,979,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,025,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNZ2	Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,461,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,809,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPB3	Unavailable	43	\$6,025,265.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,025,265.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPC1	CRESTAR MORTGAGE CORPORATION	1	\$81,600.00	1.22%	0	\$0.00	NA	0
	Unavailable	54	\$6,613,997.44	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,695,597.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,816,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPE7	Unavailable	65	\$8,820,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,820,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPG2	Unavailable	44	\$6,254,227.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,254,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPI6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0
	Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,318,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380SR21		PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0
		Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SR39		PROVIDENT BANK OF MARYLAND	5	\$554,594.05	8.82%	0	\$0.00	NA	0
		Unavailable	34	\$5,731,975.04	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,286,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SR70		CROSSLAND MORTGAGE CORPORATION	3	\$337,496.81	2.88%	0	\$0.00	NA	0
		Unavailable	74	\$11,397,942.37	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,735,439.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0
		Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,089,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRZ8		PROVIDENT BANK OF MARYLAND	3	\$550,412.32	13.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,486,056.92	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,036,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SS46		Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,602,823.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SS53		CROSSLAND MORTGAGE CORPORATION	10	\$694,106.15	42.24%	0	\$0.00	NA	0
		Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,643,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,886,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SS79		Unavailable	82	\$13,072,930.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,072,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SS87		CROSSLAND MORTGAGE	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,427,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,368,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,538,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSC8		Unavailable	38	\$5,274,273.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,274,273.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,394,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSE4		CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	0
		Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,923,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSF1		CROSSLAND MORTGAGE CORPORATION	36	\$4,860,935.25	50.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,700,194.95	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,561,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,220,913.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,726,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,631,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0

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		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,755,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,983,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,783,291.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,921,849.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSW4		Unavailable	37	\$5,633,098.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,633,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSY0		Unavailable	78	\$11,830,712.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,830,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSZ7		CROSSLAND MORTGAGE CORPORATION	11	\$1,546,971.18	42.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,600.00	57.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,620,571.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ST37		Unavailable	26	\$3,107,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ST45		CROSSLAND MORTGAGE CORPORATION	7	\$772,000.00	35.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,385,200.00	64.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,157,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ST52		CROSSLAND MORTGAGE CORPORATION	19	\$1,911,018.00	13.96%	0	\$0.00	NA	0
		Unavailable	101	\$11,777,425.03	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,688,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ST60		CROSSLAND MORTGAGE	4	\$373,772.00	9.01%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	35	\$3,776,307.87	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,150,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ST78		CROSSLAND MORTGAGE CORPORATION	2	\$102,403.37	9.24%	0	\$0.00	NA	0
		Unavailable	19	\$1,005,988.11	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,108,391.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ST94		CROSSLAND MORTGAGE CORPORATION	2	\$259,350.00	24.31%	0	\$0.00	NA	0
		Unavailable	8	\$807,500.00	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,066,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380STE3		Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,985,606.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,153,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380STG8		Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,994,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,714,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380STL7		CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0	\$0.00	NA	0
		Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,379,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380STN3		CROSSLAND MORTGAGE CORPORATION	11	\$696,452.24	65.55%	0	\$0.00	NA	0
		Unavailable	5	\$366,070.31	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,062,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380STR4			1	\$159,472.89	4.67%	0	\$0.00	NA	0



		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	26	\$3,255,483.58	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,414,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380STS2		CROSSLAND MORTGAGE CORPORATION	15	\$1,476,894.81	41.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,076,102.36	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,552,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380STT0		Unavailable	56	\$5,162,740.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,162,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380STX1		CROSSLAND MORTGAGE CORPORATION	13	\$1,152,127.14	66.2%	0	\$0.00	NA	0
		Unavailable	7	\$588,351.27	33.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,740,478.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380STY9		Unavailable	50	\$5,780,841.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,780,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUB7		CROSSLAND MORTGAGE CORPORATION	2	\$188,000.00	11.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,447,550.00	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,635,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUD3		CROSSLAND MORTGAGE CORPORATION	4	\$298,633.80	10.38%	0	\$0.00	NA	0
		Unavailable	24	\$2,577,868.54	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,876,502.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUE1		CROSSLAND MORTGAGE CORPORATION	3	\$320,200.00	11.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,577,400.00	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,897,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUF8		CROSSLAND MORTGAGE CORPORATION	3	\$343,800.00	8.12%	0	\$0.00	NA	0
		Unavailable	41	\$3,890,500.00	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,234,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SUG6	CROSSLAND MORTGAGE CORPORATION	2	\$82,950.00	8.04%	0	\$0.00	NA	0
	Unavailable	11	\$949,194.17	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,032,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SV34	Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,077,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SV42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,662,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SV59	Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$16,662,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SV67	Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$18,682,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SV91	Unavailable	62	\$10,096,710.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,096,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVS9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$314,272.78	3.46%	0	\$0.00	NA	0
	Unavailable	71	\$8,771,196.60	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,085,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVW0	Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,533,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVY6	Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,039,079.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVZ3	Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,098,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SW25	FT MORTGAGE COMPANIES	2	\$289,965.23	2.9%	0	\$0.00	NA	0
	Unavailable	82	\$9,713,388.63	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,003,353.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380SW33		Unavailable	26	\$3,006,470.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,051,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0
		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,988,695.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SW74		Unavailable	96	\$10,002,120.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,002,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,958,799.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,010,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,250,482.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0
		Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$26,762,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,162,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP	2	\$338,955.07	2.58%	0	\$0.00	NA	0

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	INC.								
	Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$13,126,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWE9	Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$9,085,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWF6	Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$7,573,174.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0	
	Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$5,048,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWH2	Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$11,610,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWK5	Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,019,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWL3	Unavailable	159	\$22,723,316.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$22,723,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$8,583,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWP4	Unavailable	66	\$8,079,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$8,079,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWQ2	Unavailable	33	\$4,544,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,544,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWR0	Unavailable	42	\$4,846,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,846,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWS8	Unavailable	69	\$8,584,768.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$8,584,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$13,633,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	

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		Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,004,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWW9		FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0
		Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,001,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWY5		FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0
		Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,994,053.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWZ2		FT MORTGAGE COMPANIES	2	\$192,830.38	3.85%	0	\$0.00	NA	0
		Unavailable	40	\$4,811,679.81	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,004,510.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SX57		GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,096,793.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SX65		GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,349,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SX73		GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,583,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXA6		FT MORTGAGE COMPANIES	5	\$565,335.98	5.65%	0	\$0.00	NA	0
		Unavailable	77	\$9,435,700.44	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,001,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXC2		FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0
		Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,003,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXD0		FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0
		Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,953,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,026,129.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXG3	Unavailable	16	\$2,003,275.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,003,275.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXH1	Unavailable	42	\$5,002,179.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,002,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXJ7	FT MORTGAGE COMPANIES	4	\$417,873.89	8.34%	0	\$0.00	NA	0
	Unavailable	52	\$4,594,195.27	91.66%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,012,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXX4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,005,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXY4	Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,867,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SY31	GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,941,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,932,302.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SY56	GE CAPITAL MORTGAGE SERVICES	9	\$1,169,100.93	41.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,655,296.69	58.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,824,397.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYA5	GE CAPITAL MORTGAGE SERVICES	72	\$7,408,533.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,408,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYB3	Unavailable	41	\$6,920,622.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$6,920,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYC1		GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,383,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYD9		GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,955,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYF4		GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,457,066.06	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,053,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYG2		GE CAPITAL MORTGAGE SERVICES	39	\$3,448,976.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,448,976.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYK3		GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,670,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYL1		Unavailable	38	\$4,894,812.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,894,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYN7		GE CAPITAL MORTGAGE SERVICES	6	\$534,793.97	27.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,236.46	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,912,030.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYP2		GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,005,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYS6		Unavailable	49	\$8,104,378.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,104,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SYT4	GE CAPITAL MORTGAGE SERVICES	41	\$3,748,556.87	89.59%	0	\$0.00	NA	0
	Unavailable	3	\$435,429.04	10.41%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,183,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYV9	GE CAPITAL MORTGAGE SERVICES	23	\$2,124,794.87	82.73%	0	\$0.00	NA	0
	Unavailable	4	\$443,432.61	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,568,227.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYX5	GE CAPITAL MORTGAGE SERVICES	11	\$1,435,064.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,435,064.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYY3	GE CAPITAL MORTGAGE SERVICES	36	\$3,204,249.55	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$143,600.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,347,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,196,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZ48	Unavailable	7	\$1,003,359.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,968,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,985,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2A8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0



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		Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,389,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2B6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,505,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2C4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,658,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2U4		COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,091,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2V2		COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,591,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2W0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,388,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2X8		COUNTRYWIDE HOME LOANS, INC.	7	\$923,670.69	40.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,342,867.00	59.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,266,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2Y6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,347,020.00	17.55%	0	\$0.00	NA	0
		Unavailable	46	\$6,327,891.96	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,674,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3B5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,435,910.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3C3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$6,962,872.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3D1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,381,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,627.44	78.76%	0	\$0.00	NA	0
		Unavailable	3	\$306,747.01	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,444,374.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,717,051.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3L3		COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,122,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TD32		GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,044.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,004,044.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TD57		GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,002,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TD65		GUARDIAN MORTGAGE COMPANY INC.	19	\$2,006,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,006,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TM32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,183,760.78	57.43%	0	\$0.00	NA	0
		Unavailable	43	\$4,583,147.54	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,766,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TM40		COUNTRYWIDE HOME LOANS, INC.	9	\$868,576.07	24.44%	0	\$0.00	NA	0
		Unavailable	32	\$2,685,886.84	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,554,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TM57	COUNTRYWIDE HOME LOANS, INC.	5	\$581,930.03	15.6%	0	\$0.00	NA	0
	Unavailable	25	\$3,148,037.47	84.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,729,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMY4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0
	Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,824,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TN31	COUNTRYWIDE HOME LOANS, INC.	11	\$847,638.63	19.37%	0	\$0.00	NA	0
	Unavailable	42	\$3,528,418.42	80.63%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,376,057.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TN49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0
	Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,343,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TN56	COUNTRYWIDE HOME LOANS, INC.	6	\$929,945.00	41.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,289,457.23	58.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,219,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNA5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0
	Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,199,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNB3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0
	Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,817,497.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNE7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0
	Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,248,291.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNF4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0
	Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,398,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNG2	COUNTRYWIDE	30	\$3,192,036.54	33.57%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	57	\$6,317,586.72	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,509,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$28,080,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,015,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNK3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,306,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNL1		COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,119,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNW7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,476,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70.38%	0	\$0.00	NA	0
		Unavailable	5	\$513,278.61	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,732,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNY3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,316,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TP62		COUNTRYWIDE HOME LOANS, INC.	5	\$316,450.00	18.25%	0	\$0.00	NA	0
		Unavailable	19	\$1,417,088.56	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,733,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TP88		COUNTRYWIDE HOME LOANS, INC.	3	\$338,800.00	9.16%	0	\$0.00	NA	0

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		Unavailable	31	\$3,360,305.36	90.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,699,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TP96		COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,078,041.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TPB1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,133,543.82	37.17%	0	\$0.00	NA	0
		Unavailable	52	\$5,295,851.03	62.83%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,429,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TPC9		COUNTRYWIDE HOME LOANS, INC.	2	\$210,000.00	8.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,333,466.90	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,543,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TPD7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0	\$0.00	NA	0
		Unavailable	6	\$835,507.53	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,317,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TPF2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,590,332.52	25.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,489,069.39	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,079,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TPG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0	\$0.00	NA	0
		Unavailable	45	\$6,255,629.96	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,095,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TPH8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0	\$0.00	NA	0
		Unavailable	30	\$3,204,147.18	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,648,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TPM7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,623,055.02	16.66%	0	\$0.00	NA	0
		Unavailable	134	\$18,122,373.86	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,745,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TPT2		COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0	\$0.00	NA	0
		Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,389,051.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQ20		COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0
		Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,687,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQ38		COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$28,734,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQ46		COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,877,999.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQ79		COUNTRYWIDE HOME LOANS, INC.	20	\$1,430,231.31	10.85%	0	\$0.00	NA	0
		Unavailable	117	\$11,751,207.61	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,181,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQ87		COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,003,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQ95		COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0
		Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$16,362,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQB0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,192,324.51	17.43%	0	\$0.00	NA	0
		Unavailable	75	\$10,387,876.13	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,580,200.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQF1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,174,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQL8		COUNTRYWIDE HOME LOANS, INC.	4	\$583,878.51	34.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,118,939.86	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,702,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TQP9		Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,127,894.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQR5		COUNTRYWIDE HOME LOANS, INC.	2	\$181,925.00	16.6%	0	\$0.00	NA	0
		Unavailable	6	\$914,171.23	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,096,096.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQS3		COUNTRYWIDE HOME LOANS, INC.	4	\$355,672.80	21.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,268,410.95	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,624,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,033,545.00	33.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,019,642.99	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,053,187.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQX2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,389,593.92	39.35%	0	\$0.00	NA	0
		Unavailable	59	\$5,223,501.48	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,613,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,058,218.58	40.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,543,086.57	59.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,601,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TQZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0
		Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,255,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TR78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,776,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRA1		COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0
		Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,321,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRC7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,169,800.00	31.26%	0	\$0.00	NA	0
		Unavailable	31	\$4,770,587.37	68.74%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$6,940,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,975.00	38.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,128,279.59	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,463,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0
		Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$29,084,889.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRH6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,444,432.68	27.4%	0	\$0.00	NA	0
		Unavailable	182	\$17,071,783.89	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$23,516,216.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRK9		COUNTRYWIDE HOME LOANS, INC.	9	\$801,788.00	21.59%	0	\$0.00	NA	0
		Unavailable	26	\$2,911,598.42	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,713,386.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRN3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,050,523.82	31.39%	0	\$0.00	NA	0
		Unavailable	56	\$8,852,497.50	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,903,021.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRP8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0
		Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,395,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$609,620.52	16.23%	0	\$0.00	NA	0
		Unavailable	34	\$3,145,380.47	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,755,000.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0
		Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,103,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRS2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,553,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380TRW3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0
	Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,793,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRY9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0
	Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,527,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,115.91	10.07%	0	\$0.00	NA	0
	Unavailable	31	\$1,680,391.16	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,868,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TS36	Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,409,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TS44	Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$875,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TS51	COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0
	Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$994,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TS77	COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0
	Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$497,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSB8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0
	Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,720,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0
	Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,141,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSE2	COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0
	Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,513,015.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380TSF9	COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0
	Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$6,901,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSG7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0
	Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,517,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSH5	COUNTRYWIDE HOME LOANS, INC.	6	\$296,803.00	16.03%	0	\$0.00	NA	0
	Unavailable	22	\$1,555,270.96	83.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,852,073.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSK8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,358,362.18	19.34%	0	\$0.00	NA	0
	Unavailable	115	\$18,175,576.74	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,533,938.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSL6	Unavailable	18	\$1,591,308.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,591,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSM4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,584,874.00	24.87%	0	\$0.00	NA	0
	Unavailable	52	\$4,787,687.59	75.13%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,372,561.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSP7	COUNTRYWIDE HOME LOANS, INC.	3	\$286,800.00	15.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,545,362.93	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,832,162.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSR3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0
	Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,839,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0
	Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,342,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TST9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0

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		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,275,535.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,008,122.00	16.19%	0	\$0.00	NA	0
		Unavailable	72	\$10,391,554.84	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,399,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,812,970.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TT27		COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,100,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TT35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,399,392.28	33.93%	0	\$0.00	NA	0
		Unavailable	65	\$8,566,734.12	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,966,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TT50		COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,710,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TT68		COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$28,698,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TT76		COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,080,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TTL5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,132.00	43.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,751,418.03	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,080,550.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TTU5		COUNTRYWIDE HOME LOANS, INC.	78	\$8,310,446.00	58.14%	0	\$0.00	NA	0
		Unavailable	57	\$5,983,342.53	41.86%	0	\$0.00	NA	0

<b>Total</b>			<b>135</b>	<b>\$14,293,788.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TTV3		COUNTRYWIDE HOME LOANS, INC.	8	\$598,307.75	25.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,736,011.16	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,334,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TTW1		COUNTRYWIDE HOME LOANS, INC.	9	\$996,455.00	43.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,287,400.00	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,283,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TTY7		COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0
		Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,012,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TU74		COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,476,033.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TU82		COUNTRYWIDE HOME LOANS, INC.	45	\$6,527,272.10	24.75%	0	\$0.00	NA	0
		Unavailable	109	\$19,844,491.95	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$26,371,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TU90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,261,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUE9		COUNTRYWIDE HOME LOANS, INC.	4	\$447,450.00	34.12%	0	\$0.00	NA	0
		Unavailable	7	\$864,050.00	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUF6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,742,128.00	29.44%	0	\$0.00	NA	0
		Unavailable	28	\$4,174,902.51	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,917,030.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUH2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,400.00	21.04%	0	\$0.00	NA	0
		Unavailable	59	\$5,688,280.40	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,203,680.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TUI8		COUNTRYWIDE HOME LOANS, INC.	2	\$172,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,542,082.07	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,714,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUK5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,054,423.00	24.76%	0	\$0.00	NA	0
		Unavailable	93	\$9,281,000.12	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,335,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,231,686.70	24.13%	0	\$0.00	NA	0
		Unavailable	42	\$3,872,368.12	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,104,054.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUM1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,300.00	9.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,603,000.00	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,888,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUQ2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,853,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,493,577.72	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,792,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUT6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0
		Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,553,612.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUV1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,194,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUW9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,178,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TV24		COUNTRYWIDE	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,979,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TV32		COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,992,441.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TV40		COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,549,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TV73		COUNTRYWIDE HOME LOANS, INC.	3	\$210,046.18	20.03%	0	\$0.00	NA	0
		Unavailable	9	\$838,725.80	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,048,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TV81		COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0
		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$35,458,539.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVF5		COUNTRYWIDE HOME LOANS, INC.	56	\$5,774,447.84	51.78%	0	\$0.00	NA	0
		Unavailable	57	\$5,376,838.20	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,151,286.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVG3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,550,805.00	53.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,217,595.35	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,768,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,450.62	36.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,735,980.00	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,744,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,362,445.00	33.84%	0	\$0.00	NA	0
		Unavailable	31	\$2,663,120.74	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,025,565.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0

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		Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,632,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVP3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,278,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,621,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVV0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,967,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVW8		COUNTRYWIDE HOME LOANS, INC.	9	\$515,611.43	30.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,201,485.24	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,717,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVX6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,380,850.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVY4		COUNTRYWIDE HOME LOANS, INC.	10	\$543,445.18	14.73%	0	\$0.00	NA	0
		Unavailable	37	\$3,145,406.02	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,688,851.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TW23		COUNTRYWIDE HOME LOANS, INC.	15	\$1,219,450.00	39.76%	0	\$0.00	NA	0
		Unavailable	27	\$1,847,466.69	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,066,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TW31		COUNTRYWIDE HOME LOANS, INC.	11	\$1,250,161.00	44.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,536,200.00	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,786,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TW49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,425.00	35.58%	0	\$0.00	NA	0
		Unavailable	21	\$1,871,190.26	64.42%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$2,904,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TW72		COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0
		Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$25,355,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TW80		COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0
		Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,187,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TW98		COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0
		Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,110,699.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TWC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,049,568.00	32.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,195,600.00	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,245,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TWD9		COUNTRYWIDE HOME LOANS, INC.	99	\$10,323,441.36	43.65%	0	\$0.00	NA	0
		Unavailable	122	\$13,324,658.75	56.35%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$23,648,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TWE7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,789,365.00	42.88%	0	\$0.00	NA	0
		Unavailable	42	\$3,716,311.39	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,505,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TWF4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,191,010.00	39.45%	0	\$0.00	NA	0
		Unavailable	34	\$3,362,217.04	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,553,227.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TWG2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,512,382.39	41.29%	0	\$0.00	NA	0
		Unavailable	42	\$4,994,373.04	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,506,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TWP2		COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0
		Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$31,357,723.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380TWQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0
	Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$34,422,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TWR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,508,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TWU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,249,565.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TWZ0	COUNTRYWIDE HOME LOANS, INC.	70	\$6,430,570.77	48.52%	0	\$0.00	NA	0
	Unavailable	62	\$6,821,756.62	51.48%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$13,252,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TX22	COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0
	Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,665,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TX30	COUNTRYWIDE HOME LOANS, INC.	5	\$608,496.26	27.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,580,901.72	72.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,189,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TX48	COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0
	Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,715,507.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TX71	COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0
	Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,502,777.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TX97	COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,957,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TXB2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,444,001.00	37.7%	0	\$0.00	NA	0
	Unavailable	27	\$4,038,280.00	62.3%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,482,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXC0	COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0
	Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,243,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXF3	COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0
	Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$16,535,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXL0	COUNTRYWIDE HOME LOANS, INC.	9	\$927,480.00	40.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,334,988.39	59.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,262,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXM8	COUNTRYWIDE HOME LOANS, INC.	5	\$473,950.00	29.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,108,070.00	70.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,582,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,563,725.00	29.25%	0	\$0.00	NA	0
	Unavailable	82	\$8,619,234.61	70.75%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,182,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXW6	COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0
	Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,310,816.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXX4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0
	Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,010,572.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXZ9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0
	Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$28,007,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TY39	COUNTRYWIDE	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,944,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TY62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,971,397.17	35.97%	0	\$0.00	NA	0
		Unavailable	71	\$7,069,849.24	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,041,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TY70		COUNTRYWIDE HOME LOANS, INC.	7	\$778,550.00	25.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,301,788.87	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,080,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYA3		COUNTRYWIDE HOME LOANS, INC.	9	\$855,468.58	36.56%	0	\$0.00	NA	0
		Unavailable	19	\$1,484,444.88	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,339,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYF2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,113,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,944.00	31.9%	0	\$0.00	NA	0
		Unavailable	35	\$4,262,566.00	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,259,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYM7		COUNTRYWIDE HOME LOANS, INC.	76	\$7,339,615.32	33.18%	0	\$0.00	NA	0
		Unavailable	149	\$14,780,653.41	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,120,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYP0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0
		Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$27,785,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,841,780.32	14.38%	0	\$0.00	NA	0
		Unavailable	115	\$16,915,608.74	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,757,389.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYS4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0

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		Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,693,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYW5		COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,432,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYY1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,641,334.15	50.9%	0	\$0.00	NA	0
		Unavailable	62	\$9,300,120.79	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,941,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZ20		COUNTRYWIDE HOME LOANS, INC.	7	\$699,470.00	22.59%	0	\$0.00	NA	0
		Unavailable	25	\$2,397,375.00	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,096,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZ61		COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0
		Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$38,502,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZ79		COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0
		Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$27,489,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZ95		COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0
		Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,747,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZA2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0
		Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,446,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZB0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0
		Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$20,930,012.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZC8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0
		Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$16,106,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZD6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0
		Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,397,603.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZG9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0
		Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,990,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZL8		COUNTRYWIDE HOME LOANS, INC.	4	\$264,350.00	15.83%	0	\$0.00	NA	0
		Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,670,377.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZP9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0
		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$17,266,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZT1		COUNTRYWIDE HOME LOANS, INC.	6	\$749,538.00	25.88%	0	\$0.00	NA	0
		Unavailable	20	\$2,146,150.00	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,895,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,123.79	31.21%	0	\$0.00	NA	0
		Unavailable	111	\$10,787,107.92	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$15,682,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,007,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0
		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,050,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0

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		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,023,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,008,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2F4		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,056,609.56	61.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,949,217.92	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,005,827.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3U0		GMAC MORTGAGE CORPORATION	72	\$7,054,290.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,054,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3V8		GMAC MORTGAGE CORPORATION	87	\$8,067,632.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,067,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3W6		GMAC MORTGAGE CORPORATION	45	\$2,548,804.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,548,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3X4		GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,336,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3Y2		GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,500,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3Z9		GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$19,949,428.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4A3		GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,031,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380U4B1	GMAC MORTGAGE CORPORATION	42	\$4,429,380.86	79.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,111,188.12	20.06%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,540,568.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,154,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$23,992,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4G0	GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,533,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4H8	GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0
	Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,189,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4M7	GMAC MORTGAGE CORPORATION	48	\$4,536,008.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,536,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4N5	GMAC MORTGAGE CORPORATION	28	\$3,021,920.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,021,920.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4P0	GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$23,088,697.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4Q8	GMAC MORTGAGE CORPORATION	25	\$2,008,936.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,008,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4R6	GMAC MORTGAGE CORPORATION	62	\$5,037,091.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,037,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4S4	GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,017,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380U4T2		GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,009,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4U9		GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,005,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,540,889.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4X3		GMAC MORTGAGE CORPORATION	29	\$3,508,884.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,508,884.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4Y1		GMAC MORTGAGE CORPORATION	37	\$3,018,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,018,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U4Z8		GMAC MORTGAGE CORPORATION	63	\$6,539,931.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,539,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,496,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5B0		GMAC MORTGAGE CORPORATION	67	\$5,988,792.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,988,792.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5C8		GMAC MORTGAGE CORPORATION	25	\$2,017,407.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,017,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5D6		GMAC MORTGAGE CORPORATION	62	\$6,557,722.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,557,722.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5E4		GMAC MORTGAGE CORPORATION	30	\$3,003,703.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,003,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5F1		GMAC MORTGAGE CORPORATION	52	\$5,025,483.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,025,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380U5G9		GMAC MORTGAGE CORPORATION	80	\$7,573,093.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,573,093.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5H7		GMAC MORTGAGE CORPORATION	60	\$5,551,626.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,551,626.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5J3		GMAC MORTGAGE CORPORATION	21	\$2,508,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,508,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,038,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,516,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,082,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,012,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,501,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5Q7		GMAC MORTGAGE CORPORATION	56	\$5,551,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,551,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5R5		GMAC MORTGAGE CORPORATION	69	\$7,048,642.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,048,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5S3		GMAC MORTGAGE CORPORATION	148	\$12,041,613.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$12,041,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5T1		GMAC MORTGAGE CORPORATION	34	\$2,514,063.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$2,514,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5U8		GMAC MORTGAGE CORPORATION	30	\$3,519,011.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,519,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,500,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,365,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5Y0		Unavailable	27	\$2,334,372.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,334,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,299,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U6G8		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$4,093,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,916,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U6T0		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,697,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,697,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U6X1		PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,742,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,742,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U6Y9		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,876,445.09	93.06%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,016,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,004,370.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380U7C6	NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK31	ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,098,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK49	ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,909,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK56	ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,977,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK72	ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,066,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK98	ICM MORTGAGE CORPORATION	28	\$4,031,612.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,031,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UKN7	Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,018,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UKP2	PROVIDENT BANK OF MARYLAND	7	\$527,130.93	11.61%	0	\$0.00	NA	0
	Unavailable	27	\$4,013,964.25	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,541,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UKZ0	REPUBLIC BANK	69	\$9,320,088.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,320,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UL22	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UL48	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,622,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UL55		19	\$2,564,000.00	100%	0	\$0.00	NA	0

		BANCMORTGAGE FINANCIAL CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$2,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UL71		BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,843,355.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,843,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UL89		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,047,287.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,047,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULB2		ICM MORTGAGE CORPORATION	15	\$1,971,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,971,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULE6		ICM MORTGAGE CORPORATION	29	\$2,872,007.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,872,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,510,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULU0		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,014,772.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,014,772.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,003,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULX4		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,008,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,407,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UMB1		BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,504,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,504,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,521,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,720,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,970,139.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,990,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UNF1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$4,169,281.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,169,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UNJ3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,405.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,348,405.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UNK0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,554,723.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,554,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UNN4		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31380UPC6		REPUBLIC BANK	21	\$1,383,661.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,383,661.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,012,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,481,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,512,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPH5		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,965,123.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,965,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,255,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPL6		PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$5,990,654.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,990,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPM4		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,074,319.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,074,319.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPP7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,846,552.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,846,552.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPS1		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$5,424,683.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,424,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$615,032.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380URD2	NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0
	Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,683,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URE0	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,251,100.00	66.52%	0	\$0.00	NA	0
	Unavailable	15	\$1,636,225.00	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,887,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URF7	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,646,434.01	66.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,809,750.00	33.17%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,456,184.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URG5	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,613,050.00	39.49%	0	\$0.00	NA	0
	Unavailable	103	\$10,132,561.38	60.51%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$16,745,611.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URH3	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,889,550.00	30.17%	0	\$0.00	NA	0
	Unavailable	63	\$6,689,070.00	69.83%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,578,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URJ9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,342,200.00	33.24%	0	\$0.00	NA	0
	Unavailable	26	\$2,696,235.81	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,038,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URM2	NORTH AMERICAN MORTGAGE COMPANY	5	\$460,900.00	12.36%	0	\$0.00	NA	0
	Unavailable	26	\$3,268,952.27	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,729,852.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UU48	K HOVNANIAN MORTGAGE INC.	22	\$2,996,632.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,996,632.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UU55		K HOVNANIAN MORTGAGE INC.	22	\$3,007,815.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,007,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UU71		K HOVNANIAN MORTGAGE INC.	6	\$1,007,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UU89		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,553,429.85	84.52%	0	\$0.00	NA	0
		Unavailable	4	\$467,730.52	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,021,160.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UU97		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,346,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0
		Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,912,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,508,583.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$31,829,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$541,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVB1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,157,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVD7		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,323.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,869,323.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVH8			35	\$5,220,500.00	100%	0	\$0.00	NA	0



		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>35</b>	<b>\$5,220,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,844,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVZ8		PNC MORTGAGE CORP. OF AMERICA	1	\$25,204.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,004,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$32,456,463.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UX94		HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0	\$0.00	NA	0
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,382,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXF0		FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0
		Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,600,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXG8		FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0
		Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,716,990.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXH6		FIRST BANK MORTGAGE	63	\$3,618,548.42	98.94%	0	\$0.00	NA	0
		Unavailable	1	\$38,657.26	1.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,657,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXR4		UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0
		Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,061,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380UXS2	UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0
	Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,411,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXT0	UNION PLANTERS NATIONAL BANK	31	\$3,326,966.05	97.8%	0	\$0.00	NA	0
	Unavailable	1	\$74,744.84	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,401,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXU7	UNION PLANTERS NATIONAL BANK	136	\$11,468,305.90	98.96%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$11,588,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXV5	UNION PLANTERS NATIONAL BANK	78	\$4,704,761.30	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$52,250.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,757,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXW3	M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0
	Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,502,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXZ6	UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,502,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYB8	Unavailable	36	\$5,426,731.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,426,731.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYC6	Unavailable	270	\$35,243,273.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$35,243,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYE2	HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA	0
	Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,533,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYF9	HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0
	Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$9,719,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UYG7	HOMESIDE LENDING, INC.	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0
	Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$26,417,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYH5	Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$12,155,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYJ1	HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0
	Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$40,056,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYK8	Unavailable	74	\$8,497,043.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,497,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYL6	HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0
	Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$92,652,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYM4	Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$28,756,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYN2	HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0	\$0.00	NA	0
	Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,118,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYP7	Unavailable	43	\$3,273,288.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,273,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYS1	Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,632,240.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYT9	Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,735,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYU6	Unavailable	31	\$3,470,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,470,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYV4	HOMESIDE LENDING, INC.	24	\$2,418,410.00	56.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,863,961.88	43.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,282,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,008,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZ76	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,409,647.49	60.73%	0	\$0.00	NA	0
	Unavailable	15	\$1,558,067.97	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,967,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZ92	MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZS0	M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA	0
	Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,531,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZT8	Unavailable	33	\$3,044,900.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,044,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZU5	WASHTENAW MORTGAGE COMPANY	1	\$117,200.00	1.59%	0	\$0.00	NA	0
	Unavailable	74	\$7,276,620.43	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,393,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZV3	Unavailable	30	\$2,351,009.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,351,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZW1	Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,556,774.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZX9	WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0
	Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$15,742,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZY7	WASHTENAW MORTGAGE	4	\$283,898.10	1.33%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$21,417,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UZZ4	Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,772,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2A3	FT MORTGAGE COMPANIES	35	\$3,208,000.07	64.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,800,512.99	35.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,008,513.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2C9	FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,015,156.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2D7	FT MORTGAGE COMPANIES	37	\$3,564,300.00	71.25%	0	\$0.00	NA	0	
	Unavailable	12	\$1,438,500.00	28.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2E5	FT MORTGAGE COMPANIES	31	\$2,558,575.94	51.14%	0	\$0.00	NA	0	
	Unavailable	24	\$2,444,980.03	48.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,003,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2J4	BANK OF AMERICA, FSB	2	\$191,596.09	0.56%	0	\$0.00	NA	0	
	Unavailable	264	\$34,212,890.78	99.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$34,404,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2K1	BANK OF AMERICA, FSB	4	\$206,198.83	0.59%	0	\$0.00	NA	0	
	Unavailable	306	\$34,909,643.84	99.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>310</b>	<b>\$35,115,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2L9	BANK OF AMERICA, FSB	1	\$19,938.25	0.15%	0	\$0.00	NA	0	
	Unavailable	115	\$13,126,163.75	99.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$13,146,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2M7	Unavailable	103	\$12,167,193.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$12,167,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2N5		1	\$91,393.57	0.3%	0	\$0.00	NA	0	

		BANK OF AMERICA, FSB							
		Unavailable	280	\$30,757,940.94	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$30,849,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2P0		Unavailable	104	\$10,702,682.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,702,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2R6		BANK OF AMERICA NT&SA	104	\$12,844,315.25	76.85%	0	\$0.00	NA	0
		Unavailable	30	\$3,868,790.45	23.15%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,713,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,834,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2T2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,171,582.70	87.72%	0	\$0.00	NA	0
		Unavailable	2	\$164,007.24	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,335,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2X3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,159,609.79	71.43%	0	\$0.00	NA	0
		Unavailable	5	\$463,857.28	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,623,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,928,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3A2		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$21,664,348.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3B0		M&T MORTGAGE CORPORATION	24	\$1,990,743.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,990,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3C8		M&T MORTGAGE CORPORATION	33	\$2,832,668.49	94.69%	0	\$0.00	NA	0
		Unavailable	2	\$158,985.76	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,991,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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



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

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<b>Total</b>			<b>162</b>	<b>\$21,061,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V5Y8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0
		Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$22,332,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V5Z5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,141,571.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6B7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0
		Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,721,334.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6C5		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0
		Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,874,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0
		Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$21,941,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6E1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA	0
		Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,538,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6F8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0	\$0.00	NA	0
		Unavailable	66	\$8,056,510.08	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,377,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6G6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0

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		Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,637,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6H4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,918,993.76	36.7%	0	\$0.00	NA	0
		Unavailable	60	\$6,758,377.28	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,677,371.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,719,691.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$24,256,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,796,135.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,819,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,759,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$22,757,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6Q4		CHASE MANHATTAN MORTGAGE	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0

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

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

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31380VD78		THE BRANCH BANKING AND TRUST COMPANY	335	\$28,805,273.46	82.65%	0	\$0.00	NA	0
		Unavailable	56	\$6,047,132.10	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$34,852,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VD94		DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,488,236.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDJ2		M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0
		Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,473,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDT0		ANDOVER BANK	7	\$1,003,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDU7		ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDX1		NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,067,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDY9		NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA	0
		Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,032,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDZ6		THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0
		Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,974,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VE28		Unavailable	42	\$5,016,692.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,016,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VE36		FLAGSTAR BANK, FSB	2	\$215,400.00	4.3%	0	\$0.00	NA	0
		Unavailable	31	\$4,795,157.74	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,010,557.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VE44		FLAGSTAR BANK,	3	\$301,200.00	6.01%	0	\$0.00	NA	0

	FSB								
	Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,008,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VE51	FLAGSTAR BANK, FSB	7	\$668,216.96	8.38%	0	\$0.00	NA	0	
	Unavailable	66	\$7,308,996.81	91.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$7,977,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VE69	FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	
	Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$19,856,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VE77	FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	
	Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$15,037,668.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VE93	FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	
	Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$15,105,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VEA0	DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,503,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VED4	FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	
	Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$10,042,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VEE2	FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	
	Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$10,047,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VEF9	FLAGSTAR BANK, FSB	10	\$1,163,554.43	6.1%	0	\$0.00	NA	0	
	Unavailable	132	\$17,922,711.84	93.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$19,086,266.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	
	Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	

<b>Total</b>			<b>64</b>	<b>\$8,951,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEH5	FLAGSTAR BANK, FSB		1	\$60,000.00	5.95%	0	\$0.00	NA	0
	Unavailable		8	\$948,432.20	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEJ1	FLAGSTAR BANK, FSB		5	\$726,800.00	72.35%	0	\$0.00	NA	0
	Unavailable		2	\$277,721.86	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEK8	FLAGSTAR BANK, FSB		2	\$310,000.00	1.35%	0	\$0.00	NA	0
	Unavailable		160	\$22,713,614.08	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,023,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEL6	FLAGSTAR BANK, FSB		19	\$1,764,893.60	3.5%	0	\$0.00	NA	0
	Unavailable		365	\$48,632,410.72	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$50,397,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEM4	FLAGSTAR BANK, FSB		4	\$516,817.53	10.31%	0	\$0.00	NA	0
	Unavailable		42	\$4,495,002.01	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,011,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEN2	FLAGSTAR BANK, FSB		15	\$1,467,359.41	7.4%	0	\$0.00	NA	0
	Unavailable		157	\$18,359,259.72	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,826,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEQ5	FLAGSTAR BANK, FSB		8	\$936,511.41	9.42%	0	\$0.00	NA	0
	Unavailable		77	\$9,001,456.70	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,937,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VES1	FLAGSTAR BANK, FSB		19	\$1,955,104.83	5.55%	0	\$0.00	NA	0
	Unavailable		245	\$33,266,820.06	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$35,221,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VET9	FLAGSTAR BANK, FSB		8	\$967,300.00	3.57%	0	\$0.00	NA	0
	Unavailable		186	\$26,162,496.22	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$27,129,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$28,998,161.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$25,076,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,043,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,006,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,916,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEZ5	FLAGSTAR BANK, FSB	12	\$1,152,950.00	5.79%	0	\$0.00	NA	0
	Unavailable	129	\$18,772,187.15	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,925,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,017,609.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,138,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,110,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,004,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,008,688.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,188,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRB4	Unavailable	45	\$4,672,859.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,672,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRC2	WASHTENAW MORTGAGE COMPANY	2	\$93,550.00	1.99%	0	\$0.00	NA	0
	Unavailable	51	\$4,603,135.90	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,696,685.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRD0	Unavailable	30	\$3,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRE8	WASHTENAW MORTGAGE COMPANY	2	\$162,350.00	3.46%	0	\$0.00	NA	0
	Unavailable	52	\$4,524,010.99	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,686,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRF5	Unavailable	38	\$3,971,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,971,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRG3	WASHTENAW MORTGAGE COMPANY	1	\$50,200.00	1.49%	0	\$0.00	NA	0
	Unavailable	33	\$3,321,320.97	98.51%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,371,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRH1	Unavailable	44	\$4,025,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRJ7	WASHTENAW MORTGAGE	1	\$79,800.00	3.58%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	27	\$2,148,292.07	96.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,228,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,264,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$10,306,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$9,905,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,539,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,961,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$996,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VY91	ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,008,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VZ33	FT MORTGAGE COMPANIES	27	\$3,752,852.13	74.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,252,738.68	25.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,005,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VZ41	FT MORTGAGE COMPANIES	20	\$2,555,229.50	85.12%	0	\$0.00	NA	0	

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		Unavailable	4	\$446,600.00	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,001,829.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZ66		FT MORTGAGE COMPANIES	18	\$1,370,865.94	68.64%	0	\$0.00	NA	0
		Unavailable	8	\$626,444.60	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,997,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZ74		FT MORTGAGE COMPANIES	30	\$2,308,844.89	46.16%	0	\$0.00	NA	0
		Unavailable	27	\$2,693,142.73	53.84%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,001,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZ82		FT MORTGAGE COMPANIES	65	\$7,303,696.75	73.01%	0	\$0.00	NA	0
		Unavailable	23	\$2,699,413.41	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,003,110.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZA7		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,442,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZD1		AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,840,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZE9		AMSOUTH BANK	39	\$3,898,906.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,898,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZF6		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$2,925,324.82	96.9%	0	\$0.00	NA	0
		Unavailable	2	\$93,700.04	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,019,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZG4		GMAC MORTGAGE CORPORATION	24	\$1,677,744.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,677,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZH2		NORWEST MORTGAGE, INC.	58	\$3,241,105.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,241,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZJ8		NORWEST MORTGAGE, INC.	90	\$4,718,495.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,718,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380VZK5	NORWEST MORTGAGE, INC.	115	\$6,282,868.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,282,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZL3	NORWEST MORTGAGE, INC.	77	\$3,868,864.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$3,868,864.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZM1	NORWEST MORTGAGE, INC.	29	\$1,366,572.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,366,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZS8	FT MORTGAGE COMPANIES	15	\$1,746,886.72	17.47%	0	\$0.00	NA	0
	Unavailable	49	\$8,255,187.34	82.53%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,002,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZT6	FT MORTGAGE COMPANIES	30	\$3,358,973.62	67.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,632,856.63	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,991,830.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZU3	FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0
	Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,022,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZW9	FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0
	Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,001,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZX7	FT MORTGAGE COMPANIES	56	\$7,154,167.54	71.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,853,618.15	28.51%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,007,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZY5	FT MORTGAGE COMPANIES	64	\$8,373,555.93	83.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,702,120.48	16.89%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,075,676.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZZ2	FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$5,000,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0
		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,068,911.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6L3		USAA FEDERAL SAVINGS BANK	29	\$2,636,887.84	65.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,389,689.32	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,026,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6M1		USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,435,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6N9		USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,562,927.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WA20		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$588,152.42	24.01%	0	\$0.00	NA	0
		Unavailable	35	\$1,861,550.40	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,449,702.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WA38		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$552,335.88	38.57%	0	\$0.00	NA	0
		Unavailable	22	\$879,640.03	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,431,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAA2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$581,543.31	36.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,020,556.47	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,602,099.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAB0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,473,395.79	45.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,776,850.41	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,250,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAD6			17	\$1,561,942.00	62.45%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	9	\$939,293.03	37.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,501,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0
		Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,091,329.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,662,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0
		Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,740,676.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,939,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAL8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,263,800.00	71.56%	0	\$0.00	NA	0
		Unavailable	7	\$899,600.00	28.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,163,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,899,830.72	90.7%	0	\$0.00	NA	0
		Unavailable	2	\$297,500.00	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,197,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAN4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,931,250.00	61.49%	0	\$0.00	NA	0
		Unavailable	22	\$3,087,752.59	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,019,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$813,350.00	60.43%	0	\$0.00	NA	0
	Unavailable	5	\$532,595.58	39.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,345,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAR5	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$18,298,780.44	77.76%	0	\$0.00	NA	0
	Unavailable	37	\$5,234,598.64	22.24%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$23,533,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAS3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,832,350.00	76.26%	0	\$0.00	NA	0
	Unavailable	8	\$881,622.76	23.74%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,713,972.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAT1	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$17,402,147.65	70.94%	0	\$0.00	NA	0
	Unavailable	55	\$7,127,967.30	29.06%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$24,530,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAU8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,342,160.46	73.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,197,719.81	26.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,539,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAV6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,916,416.95	51.98%	0	\$0.00	NA	0
	Unavailable	26	\$2,693,704.16	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,610,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAW4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,060,112.13	60.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,353,710.69	39.65%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,413,822.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAX2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,421,941.63	47.98%	0	\$0.00	NA	0
	Unavailable	17	\$1,541,561.65	52.02%	0	\$0.00	NA	0



<b>Total</b>			<b>32</b>	<b>\$2,963,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAY0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,335,471.88	37.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,202,127.34	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,537,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAZ7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,762,928.50	38.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,843,839.75	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,606,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WB29		AMERICAN HOME FUNDING INC.	10	\$1,511,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WB94		AMERICAN HOME FUNDING INC.	10	\$1,000,726.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WBA1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,167,499.92	58.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,601,750.47	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,769,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WBB9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,653,900.00	55.61%	0	\$0.00	NA	0
		Unavailable	16	\$2,118,618.97	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,772,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WBC7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,501,975.00	62.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,357,828.77	37.9%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,859,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WBD5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,704,150.00	64.7%	0	\$0.00	NA	0
		Unavailable	28	\$3,112,603.18	35.3%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,816,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WBX1			15	\$1,493,250.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>15</b>	<b>\$1,493,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WC36		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,122,519.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,122,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WC44		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,425,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,425,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WC51		PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$10,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WC69		PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$3,303,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,303,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WC77		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,213,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,213,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WC85		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,263,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,263,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCC6		CAPSTEAD, INC.	55	\$6,003,457.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,003,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,085,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCK8		CIMARRON MORTGAGE COMPANY	2	\$261,500.00	5.01%	0	\$0.00	NA	0
		Unavailable	51	\$4,956,895.70	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,218,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCL6		CIMARRON MORTGAGE COMPANY	5	\$428,786.12	10.76%	0	\$0.00	NA	0
		Unavailable	46	\$3,554,379.00	89.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$3,983,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCM4		CIMARRON MORTGAGE COMPANY	3	\$462,205.00	9.18%	0	\$0.00	NA	0
		Unavailable	43	\$4,571,389.81	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,033,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCN2		CIMARRON MORTGAGE COMPANY	11	\$1,248,653.72	22.71%	0	\$0.00	NA	0
		Unavailable	46	\$4,248,934.40	77.29%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,497,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,033,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCR3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,315,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,315,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,863,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCV4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,808,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,492,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,492,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WD27		M&T MORTGAGE CORPORATION	6	\$573,287.10	56.79%	0	\$0.00	NA	0
		Unavailable	3	\$436,166.95	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,454.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0

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		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,310,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>798</b>	<b>\$116,021,987.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>2,022</b>	<b>\$261,377,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,053,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,016,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,935,451.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDB7		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,303,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,303,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDD3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,956,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,956,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,737,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDZ4		M&T MORTGAGE CORPORATION	16	\$1,812,542.11	72.88%	0	\$0.00	NA	0
		Unavailable	6	\$674,650.00	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,487,192.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WE26		FIRST COLORADO MORTGAGE CORPORATION	15	\$1,967,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,967,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WE34	WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0
	Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$50,397,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WE42	CAPSTEAD, INC.	28	\$3,008,531.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,008,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WE75	CROWN MORTGAGE COMPANY	9	\$1,007,146.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEA8	Unavailable	36	\$2,779,738.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,779,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEB6	Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,750,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEC4	Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,134,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WED2	BANK OF AMERICA, FSB	1	\$18,385.28	0.21%	0	\$0.00	NA	0
	Unavailable	71	\$8,899,467.72	99.79%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,917,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEG5	Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,256,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEH3	Unavailable	356	\$44,665,844.47	100%	1	\$179,957.65	NA	0
<b>Total</b>		<b>356</b>	<b>\$44,665,844.47</b>	<b>100%</b>	<b>1</b>	<b>\$179,957.65</b>		<b>0</b>
31380WEJ9	BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0
	Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,441</b>	<b>\$181,968,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEK6	BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0
	Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$27,974,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEM2	OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0
	Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,226,336.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WEN0	OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0
	Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,113,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WF58	UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0
	Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,991,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WF66	UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,007,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WG32	NEW AMERICA FINANCIAL, INC	1	\$58,850.00	3.91%	0	\$0.00	NA	0
	Unavailable	16	\$1,446,300.00	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,505,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WG57	Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,094,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WG65	NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0
	Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,500,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WG81	NEW AMERICA FINANCIAL, INC	7	\$1,105,450.00	11.56%	0	\$0.00	NA	0
	Unavailable	63	\$8,459,200.00	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,564,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WG99	Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,026,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGD0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,096,975.00	43.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,425,400.00	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,522,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,493,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGF5	Unavailable	17	\$2,011,943.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,011,943.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGH1	Unavailable	57	\$8,072,091.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,072,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,944,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,003,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,993,745.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGN8	NEW AMERICA FINANCIAL, INC	2	\$265,200.00	2.66%	0	\$0.00	NA	0
	Unavailable	69	\$9,721,150.00	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,986,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0
	Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,962,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGR9	Unavailable	58	\$8,069,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,069,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGS7	NEW AMERICA FINANCIAL, INC	13	\$1,506,000.00	17.61%	0	\$0.00	NA	0
	Unavailable	62	\$7,047,186.34	82.39%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,553,186.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGT5	Unavailable	30	\$3,007,334.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,007,334.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGU2	NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0	\$0.00	NA	0
	Unavailable	3	\$211,000.00	20.98%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WGV0	Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,509,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGX6	Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,995,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0
	Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,021,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGZ1	Unavailable	75	\$10,040,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,040,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WH23	M&T MORTGAGE CORPORATION	8	\$1,101,028.63	73.44%	0	\$0.00	NA	0
	Unavailable	4	\$398,196.55	26.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,499,225.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WH49	REPUBLIC BANCORP MORTGAGE INC.	112	\$12,927,905.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,927,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WH72	CAPSTEAD, INC.	9	\$1,003,554.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,999,778.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WH98	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,004,961.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,004,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHA5	NEW AMERICA FINANCIAL, INC	1	\$77,250.00	2.56%	0	\$0.00	NA	0
	Unavailable	24	\$2,943,800.00	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,021,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHB3	Unavailable	46	\$4,532,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,532,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHZ0		499	\$48,490,948.35	98.04%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK							
		Unavailable	6	\$966,954.63	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$49,457,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,370,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,140,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,642,187.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ54		NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,373,298.37	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,598,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ62		NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0	\$0.00	NA	0
		Unavailable	5	\$375,968.03	15.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,381,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,063,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$33,177,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$8,308,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJB1		CAPSTEAD, INC.	35	\$3,985,595.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,985,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJD7		M&T MORTGAGE CORPORATION	28	\$2,279,031.70	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$199,372.37	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,478,404.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJE5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,169.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJF2		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,768,294.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$26,768,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJG0		REPUBLIC BANCORP MORTGAGE INC.	42	\$4,807,937.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,807,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,320,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJN5		Unavailable	25	\$2,488,356.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,488,356.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,471,290.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJQ8		WASHINGTON MUTUAL BANK	466	\$45,473,255.48	96.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,610,520.56	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$47,083,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,402,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJT2		NATIONSBANC MORTGAGE CORPORATION	26	\$1,545,397.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,545,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJU9		NATIONSBANC MORTGAGE CORPORATION	33	\$2,012,627.15	93.81%	0	\$0.00	NA	0
		Unavailable	2	\$132,801.84	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,145,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJV7		NATIONSBANC MORTGAGE CORPORATION	25	\$1,634,882.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,634,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJW5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,112,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,295,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJY1		NATIONSBANC MORTGAGE CORPORATION	8	\$590,802.83	48.14%	0	\$0.00	NA	0
		Unavailable	7	\$636,523.88	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,227,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,784,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$10,716,415.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WMA9		CITICORP MORTGAGE INC.	41	\$4,660,766.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,660,766.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,786,265.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WN34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	0	\$0.00	NA	0
		Unavailable	26	\$3,310,013.68	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,717,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0
		Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,120,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0
		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,041,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,330,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WN83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,426,610.00	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,902,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNU4	Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,704,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNV2	Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,417,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNW0	Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,117,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNZ3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0
	Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,092,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPA6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0
	Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,955,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPB4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	5	\$515,036.00	30.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,199,600.00	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,714,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQJ6	USAA FEDERAL SAVINGS BANK	26	\$2,771,172.93	54.89%	0	\$0.00	NA	0

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		Unavailable	23	\$2,277,515.32	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,048,688.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQK3		USAA FEDERAL SAVINGS BANK	6	\$713,712.03	71.17%	0	\$0.00	NA	0
		Unavailable	3	\$289,157.23	28.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,303,910.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQM9		USAA FEDERAL SAVINGS BANK	13	\$1,500,816.18	49.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,503,550.00	50.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,004,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQQ0		USAA FEDERAL SAVINGS BANK	40	\$5,411,372.76	84.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,029,831.00	15.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,441,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,691,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WR55		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,620,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,620,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WR63		FIRST COLORADO MORTGAGE CORPORATION	23	\$2,725,044.16	89.24%	0	\$0.00	NA	0
		Unavailable	3	\$328,600.00	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,053,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WR71		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0
		Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,880,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WT20		Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>622</b>	<b>\$88,282,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$21,483,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WT53	Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,745,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,820,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WT79	Unavailable	36	\$3,430,767.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,430,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,682,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WTW4	Unavailable	11	\$1,272,870.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,272,870.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WTX2	Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,708,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$84,775,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$72,621,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUB8	Unavailable	207	\$29,625,644.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$29,625,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUC6	Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$29,445,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>780</b>	<b>\$115,047,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$64,093,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>945</b>	<b>\$140,983,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,839,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WUJ1	NORWEST MORTGAGE, INC.	3	\$374,751.69	9.01%	0	\$0.00	NA	0
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,158,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,471,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,891,634.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,092,106.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,787,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUV4	Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,320,625.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$22,209,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,948,662.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$56,416,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVD3	M&T MORTGAGE CORPORATION	20	\$1,648,597.48	83.51%	0	\$0.00	NA	0
	Unavailable	2	\$325,542.17	16.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,974,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,008,198.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVJ0	CROSSLAND MORTGAGE CORPORATION	5	\$553,200.00	13.97%	0	\$0.00	NA	0
	Unavailable	26	\$3,405,700.00	86.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,958,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380WVK7	CROSSLAND MORTGAGE CORPORATION	10	\$1,194,000.00	17.71%	0	\$0.00	NA	0
	Unavailable	44	\$5,547,875.38	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,741,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0
	Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,538,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0
	Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,474,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0
	Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,580,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WW59	GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,684,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0
	Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,003,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0
	Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0
<b>Total</b>		<b>587</b>	<b>\$72,730,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$28,359,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380X3C4		Unavailable	25	\$3,028,791.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,028,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3D2		Unavailable	14	\$2,014,577.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,014,577.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3E0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$134,098.51	0.89%	0	\$0.00	NA	0
		Unavailable	125	\$15,008,180.17	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,142,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3F7		Unavailable	34	\$4,038,264.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,038,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3G5		Unavailable	212	\$24,223,414.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$24,223,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3H3		Unavailable	79	\$10,091,233.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,091,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3J9		Unavailable	35	\$3,026,799.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,026,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3K6		Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,095,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3P5		Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$23,734,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3Q3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$157,500.00	3.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,881,150.00	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,038,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3R1		Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,593,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3S9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$120,803.32	1.33%	0	\$0.00	NA	0
		Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$9,084,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,533,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,564,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3Z3		Unavailable	60	\$7,069,113.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,069,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4A7		Unavailable	19	\$2,523,729.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,523,729.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4C3		Unavailable	57	\$7,068,552.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,068,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4E9		Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,207,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4F6		Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,524,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5D0		NORWEST MORTGAGE, INC.	78	\$6,164,003.90	53.28%	0	\$0.00	NA	0
		Unavailable	66	\$5,404,926.47	46.72%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$11,568,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5E8		NORWEST MORTGAGE, INC.	253	\$32,173,296.18	46.97%	0	\$0.00	NA	0
		Unavailable	274	\$36,327,069.67	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$68,500,365.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5F5		NORWEST MORTGAGE, INC.	194	\$19,568,444.81	45.51%	0	\$0.00	NA	0
		Unavailable	183	\$23,429,373.70	54.49%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$42,997,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5G3		NORWEST MORTGAGE, INC.	23	\$2,352,492.95	48.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,470,311.16	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,822,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0

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		Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,957,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5Q1		COLUMBIA NATIONAL INC.	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0
		Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,029,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5R9		COLUMBIA NATIONAL INC.	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0
		Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,993,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5S7		COLUMBIA NATIONAL INC.	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0
		Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,904,813.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5T5		COLUMBIA NATIONAL INC.	31	\$4,013,507.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,013,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5U2		COLUMBIA NATIONAL INC.	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0
		Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,029,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5V0		COLUMBIA NATIONAL INC.	162	\$18,817,180.00	98.65%	0	\$0.00	NA	0
		Unavailable	2	\$257,100.00	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,074,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5W8		COLUMBIA NATIONAL INC.	103	\$10,840,268.09	97.91%	0	\$0.00	NA	0
		Unavailable	2	\$231,900.00	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,072,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5X6		COLUMBIA NATIONAL INC.	14	\$1,006,705.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,006,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6W7		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$1,000,731.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,604,911.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6Y3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,550,048.52	85.95%	0	\$0.00	NA	0
	Unavailable	9	\$744,083.89	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,294,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,017,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7B2	WASHTENAW MORTGAGE COMPANY	7	\$689,478.59	8.21%	0	\$0.00	NA	0
	Unavailable	73	\$7,710,709.37	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,400,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA28	PRISM MORTGAGE COMPANY	32	\$3,784,201.18	93.42%	0	\$0.00	NA	0
	Unavailable	3	\$266,700.00	6.58%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,050,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$52,587,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,513,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0
	Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$17,548,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA77	M&T MORTGAGE CORPORATION	12	\$1,373,352.00	54.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,143,050.00	45.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,516,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA85		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,010,812.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,010,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA93		M&T MORTGAGE CORPORATION	26	\$1,937,439.12	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$48,000.00	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,985,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XB43		NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,624,399.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XB50		NOVUS	18	\$2,122,844.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,122,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XB76		NOVUS	22	\$2,081,175.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,081,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XB84		NOVUS	32	\$2,224,853.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,224,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBA9		COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,994,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBB7		COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0
		Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,973,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBE1		COMMONWEALTH SAVINGS BANK	4	\$419,851.88	41.98%	0	\$0.00	NA	0
		Unavailable	4	\$580,269.31	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBF8		COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,989,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBG6		COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64%	0	\$0.00	NA	0

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		Unavailable	3	\$385,550.00	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,991,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBJ0		M&T MORTGAGE CORPORATION	14	\$1,138,298.64	76.17%	0	\$0.00	NA	0
		Unavailable	5	\$356,200.00	23.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,494,498.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBM3		AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,875,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBP6		AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$37,697,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBQ4		AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0
		Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$32,400,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBR2		AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0
		Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,476,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBS0		AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,999,128.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$56,662,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBV3		AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,364,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBX9		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	\$4,572,910.60	70.76%	0	\$0.00	NA	0

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		Unavailable	9	\$1,889,424.56	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,462,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCA8		NOVUS	11	\$781,751.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$781,751.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,293,162.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,937,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,947,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XE65		GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,998,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XE73		GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,507,074.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XE81		GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,018,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XE99		GMAC MORTGAGE CORPORATION	43	\$5,239,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,239,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEL2		Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$768,701.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEY4		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,017,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEZ1		GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0



<b>Total</b>			<b>75</b>	<b>\$9,002,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFA5		GMAC MORTGAGE CORPORATION	136	\$13,219,196.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,219,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFB3		GMAC MORTGAGE CORPORATION	44	\$4,535,659.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,535,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFC1		GMAC MORTGAGE CORPORATION	39	\$3,456,400.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,456,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,989,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,007,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGP1		PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,454.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGT3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,991,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGU0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,965,629.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,965,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XH54		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,009,576.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XH62		M&T MORTGAGE CORPORATION	15	\$1,832,797.15	91.43%	0	\$0.00	NA	0
		Unavailable	2	\$171,890.09	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,004,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XH70		MATRIX FINANCIAL SERVICES CORPORATION	48	\$5,442,019.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$5,442,019.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XH88		FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,108,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJG8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$773,100.00	77.36%	0	\$0.00	NA	0
		Unavailable	1	\$226,279.85	22.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,870,950.00	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,970,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJL7		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	19	\$2,031,409.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,031,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,203,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0
		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$29,479,391.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJQ6		INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0
		Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,437,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0
		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,190,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>294</b>	<b>\$37,100,757.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJU7		Unavailable	33	\$4,662,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,348,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,372,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK92		INLAND MORTGAGE CORPORATION	7	\$808,600.00	24.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,429,680.00	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,238,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XL67		CITIBANK, N. A.	14	\$1,102,839.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,102,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XL75		CITIBANK, N. A.	72	\$8,224,208.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,224,208.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XL91		CITIBANK, N. A.	52	\$6,000,862.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,000,862.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLA8		INLAND MORTGAGE CORPORATION	21	\$2,017,071.00	31.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,450,500.00	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,467,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLB6		INLAND MORTGAGE CORPORATION	20	\$2,040,750.00	44.44%	0	\$0.00	NA	0
		Unavailable	25	\$2,551,796.00	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,592,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMC3		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,229,400.00	60.94%	0	\$0.00	NA	0
		Unavailable	5	\$788,000.00	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMD1		AMSOUTH BANK	69	\$7,021,590.55	100%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$7,021,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XN24		M&T MORTGAGE CORPORATION	7	\$728,450.00	40.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,066,300.00	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,794,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XN40		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,868,972.07	54.73%	0	\$0.00	NA	0
		Unavailable	24	\$3,200,204.07	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,069,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNZ1		UNION PLANTERS NATIONAL BANK	52	\$4,364,623.10	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,404,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XP55		M&T MORTGAGE CORPORATION	19	\$1,914,946.59	95.04%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,230,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPG1		WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0
		Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,186,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPH9		WASHTENAW MORTGAGE COMPANY	1	\$129,150.00	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,793,750.00	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,922,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPV8		Unavailable	8	\$1,007,739.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,739.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XPW6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,921,381.06	64.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,074,415.16	35.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,995,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPX4	UNIVERSAL MORTGAGE CORPORATION	33	\$2,351,247.24	77.75%	0	\$0.00	NA	0
	Unavailable	10	\$672,780.73	22.25%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,024,027.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPZ9	UNIVERSAL MORTGAGE CORPORATION	6	\$496,900.00	33.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,006,394.84	66.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,503,294.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQ54	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,823,996.26	60.33%	0	\$0.00	NA	0
	Unavailable	18	\$2,514,103.85	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,338,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQ62	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	109	\$13,175,764.64	67.33%	0	\$0.00	NA	0
	Unavailable	54	\$6,392,194.92	32.67%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,567,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQ70	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	108	\$9,182,514.01	87.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,343,267.97	12.76%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$10,525,781.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQA3	WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0
	Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>746</b>	<b>\$105,481,582.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQB1	WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$21,041,574.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQC9		38	\$4,097,600.79	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>38</b>	<b>\$4,097,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,055.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,999,959.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$25,082,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,495,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQR6		NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$24,239,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQS4		NORWEST MORTGAGE, INC.	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,996,058.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQU9		NORWEST MORTGAGE, INC.	6	\$561,550.00	23.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,816,445.84	76.39%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,377,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQV7		NORWEST MORTGAGE, INC.	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0
		Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>583</b>	<b>\$78,546,573.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQW5		NORWEST MORTGAGE, INC.	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0
		Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$30,104,724.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQX3		NORWEST MORTGAGE, INC.	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0
		Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$65,255,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQY1		NORWEST MORTGAGE, INC.	68	\$8,407,272.37	15%	0	\$0.00	NA	0
		Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$56,066,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQZ8		NORWEST MORTGAGE, INC.	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0
		Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,566,794.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRA2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0
		Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,527,402.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRC8		FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,495,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRG9		FIRST TOWN MORTGAGE CORPORATION	8	\$835,300.00	83.33%	0	\$0.00	NA	0
		Unavailable	2	\$167,100.00	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRJ3		FIRST TOWN MORTGAGE CORPORATION	15	\$1,827,705.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,827,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRK0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0
		Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,504,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XS29		COLONIAL SAVINGS FA	28	\$2,671,127.93	33.47%	0	\$0.00	NA	0
		Unavailable	45	\$5,309,753.36	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,980,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XS37		COLONIAL SAVINGS FA	4	\$338,226.83	29.45%	0	\$0.00	NA	0
		Unavailable	9	\$810,231.21	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,148,458.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XS45		COLONIAL SAVINGS FA	17	\$1,403,911.85	82.31%	0	\$0.00	NA	0
		Unavailable	4	\$301,756.49	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,705,668.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XS86		REPUBLIC BANCORP MORTGAGE INC.	150	\$15,102,584.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,102,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XS94		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,965,643.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,965,643.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSS2		FIRST COLORADO MORTGAGE CORPORATION	27	\$2,992,850.00	88.6%	0	\$0.00	NA	0
		Unavailable	3	\$385,250.00	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,378,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSU7		FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0
		Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,456,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSV5		FIRST COLORADO MORTGAGE CORPORATION	48	\$5,697,555.00	91.73%	0	\$0.00	NA	0
		Unavailable	5	\$514,000.00	8.27%	0	\$0.00	NA	0



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<b>Total</b>			<b>53</b>	<b>\$6,211,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSW3	FIRST COLORADO MORTGAGE CORPORATION		24	\$3,004,550.00	95.91%	0	\$0.00	NA	0
	Unavailable		1	\$128,000.00	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,132,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSX1	WASHINGTON MUTUAL BANK		23	\$2,586,795.00	86.46%	0	\$0.00	NA	0
	Unavailable		3	\$405,250.00	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,992,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSY9	COLONIAL SAVINGS FA		8	\$1,074,548.05	53.63%	0	\$0.00	NA	0
	Unavailable		7	\$929,000.00	46.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,003,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSZ6	COLONIAL SAVINGS FA		41	\$4,321,213.62	54.09%	0	\$0.00	NA	0
	Unavailable		32	\$3,667,925.29	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,989,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XTA0	WASHINGTON MUTUAL BANK		28	\$2,823,482.60	94.53%	0	\$0.00	NA	0
	Unavailable		1	\$163,500.00	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,986,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		30	\$2,353,218.05	78.06%	0	\$0.00	NA	0
	Unavailable		7	\$661,579.76	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,014,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XTE2	FORTRESS MORTGAGE, INC.		2	\$282,141.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XTG7	M&T MORTGAGE CORPORATION		16	\$1,626,482.35	83.66%	0	\$0.00	NA	0
	Unavailable		5	\$317,700.00	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,944,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XTH5	ANCHORBANK SSB		275	\$20,485,333.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$20,485,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XTJ1	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$966,670.97	96.76%	0	\$0.00	NA	0
	Unavailable	1	\$32,400.76	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$999,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XTM4	UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0
	Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XTR3	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,365,187.48	67.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,153,647.09	32.78%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,518,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XV25	HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,139,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XVC3	WASHINGTON MUTUAL BANK	148	\$12,521,271.30	89.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,517,805.34	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$14,039,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,817,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XVE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,705,936.20	84.56%	0	\$0.00	NA	0
	Unavailable	2	\$311,517.61	15.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,017,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XVS8	Unavailable	7	\$362,160.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$362,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XVU3	Unavailable	8	\$780,907.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$780,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XVV1	M&T MORTGAGE CORPORATION	12	\$1,219,325.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,219,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XVY5		M&T MORTGAGE CORPORATION	15	\$998,540.98	93.17%	0	\$0.00	NA	0
		Unavailable	1	\$73,200.00	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,071,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XVZ2		HEARTLAND SAVINGS BANK FSB	20	\$2,039,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,039,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XW24		FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0
		Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,082,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XW32		FT MORTGAGE COMPANIES	51	\$7,012,853.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,012,853.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XW40		FT MORTGAGE COMPANIES	79	\$9,637,529.10	95.66%	0	\$0.00	NA	0
		Unavailable	3	\$436,800.00	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,074,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XW57		FT MORTGAGE COMPANIES	51	\$4,870,802.47	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,040,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XW65		FT MORTGAGE COMPANIES	98	\$9,749,764.26	97.08%	0	\$0.00	NA	0
		Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,042,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XW73		FT MORTGAGE COMPANIES	39	\$4,596,867.36	91.42%	0	\$0.00	NA	0
		Unavailable	3	\$431,616.88	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,028,484.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XW81		FT MORTGAGE COMPANIES	83	\$9,956,849.13	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$114,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,070,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWM0		CITICORP	6	\$594,348.62	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
<b>Total</b>			<b>6</b>	<b>\$594,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWS7		COMMONWEALTH SAVINGS BANK	20	\$2,137,270.00	35.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,853,391.46	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,990,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWT5		COMMONWEALTH SAVINGS BANK	21	\$2,199,831.79	55.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,784,760.99	44.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,984,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,631,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWZ1		HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0
		Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$883,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XX31		NVR MORTGAGE FINANCE INC.	11	\$1,006,150.00	26.67%	0	\$0.00	NA	0
		Unavailable	23	\$2,765,900.00	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,772,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXU1		NVR MORTGAGE FINANCE INC.	21	\$2,176,800.00	87.73%	0	\$0.00	NA	0
		Unavailable	3	\$304,550.00	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,481,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXX5		NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,309,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XZF2		CAPSTEAD, INC.	18	\$2,019,834.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y3N8		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$1,112,050.00	77.15%	0	\$0.00	NA	0

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		Unavailable	2	\$329,373.06	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,441,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YA83		CAPSTEAD, INC.	19	\$2,018,639.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,018,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBA7		AMERICAN SAVINGS BANK	152	\$18,541,342.80	97.08%	0	\$0.00	NA	0
		Unavailable	3	\$557,500.00	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,098,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBB5		AMERICAN SAVINGS BANK	376	\$42,173,560.51	93.61%	0	\$0.00	NA	0
		Unavailable	27	\$2,877,636.16	6.39%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$45,051,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBC3		AMERICAN SAVINGS BANK	90	\$8,380,075.21	85.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,396,874.57	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,776,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,350.00	18.75%	0	\$0.00	NA	0
		Unavailable	40	\$4,828,909.00	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,943,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0	\$0.00	NA	0
		Unavailable	11	\$919,265.27	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,003,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,969,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$1,999,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDH0		NORWEST MORTGAGE, INC.	122	\$14,444,374.01	97.37%	0	\$0.00	NA	0
		Unavailable	4	\$390,500.00	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,834,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$3,947,325.00	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,027,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDQ0		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,006,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,006,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDT4		GMAC MORTGAGE CORPORATION	3	\$522,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$522,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDV9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	189	\$22,067,546.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$22,067,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDW7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	354	\$37,648,291.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$37,648,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDX5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	50	\$4,006,565.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,006,565.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEM8		CRESTAR MORTGAGE CORPORATION	4	\$535,250.00	26.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,517,583.00	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,052,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YF62		PRISM MORTGAGE COMPANY	23	\$3,689,508.65	69.99%	0	\$0.00	NA	0

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		Unavailable	8	\$1,582,283.52	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,271,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YF70		PRISM MORTGAGE COMPANY	64	\$10,171,344.33	97.32%	0	\$0.00	NA	0
		Unavailable	2	\$280,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,451,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YF96		PRISM MORTGAGE COMPANY	32	\$4,538,050.00	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$171,300.00	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,709,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YG46		CAPSTEAD, INC.	22	\$2,018,639.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,018,639.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YG53		CAPSTEAD, INC.	25	\$1,999,510.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,510.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHA1		REPUBLIC BANK	39	\$4,977,107.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,977,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHC7		REGIONS MORTGAGE, INC.	2	\$205,118.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$205,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,619,684.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YK90		HOME FEDERAL SAVINGS BANK	49	\$2,786,244.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,786,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YL24		LIBERTY LENDING SERVICES INC.	39	\$1,162,099.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,162,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLF5		LIBERTY LENDING SERVICES INC.	251	\$4,945,268.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$4,945,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLG3		LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,004,061.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLH1			298	\$7,920,945.15	100%	0	\$0.00	NA	0

		LIBERTY LENDING SERVICES INC.							
<b>Total</b>			<b>298</b>	<b>\$7,920,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLK4		LIBERTY LENDING SERVICES INC.	205	\$5,442,388.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$5,442,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLL2		LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$4,491,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLM0		LIBERTY LENDING SERVICES INC.	115	\$3,147,152.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$3,147,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLY4		LIBERTY LENDING SERVICES INC.	94	\$1,985,518.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$1,985,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN22		OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA	0
		Unavailable	17	\$2,053,192.21	31.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,565,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,651,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,288,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN55		OLD KENT MORTGAGE COMPANY	27	\$3,203,600.00	36.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,650,408.86	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,854,008.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0



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		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,196,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,625,446.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,946,831.36	94.74%	0	\$0.00	NA	0
		Unavailable	2	\$163,683.58	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,110,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,007,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,129,035.91	91.73%	0	\$0.00	NA	0
		Unavailable	3	\$282,076.30	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,411,112.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,856,476.96	92.01%	0	\$0.00	NA	0
		Unavailable	3	\$161,175.48	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,017,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPT1		ANCHORBANK SSB	259	\$19,336,094.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$19,336,094.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQ78		FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,026,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRA0		FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0
		Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,027,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSW1		OLD KENT MORTGAGE	5	\$648,550.00	20.9%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	17	\$2,455,233.91	79.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,103,783.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AD40	FAIRBANKS CAPITAL CORPORATION	187	\$4,803,393.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$4,803,393.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$3,138,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AD73	FAIRBANKS CAPITAL CORPORATION	42	\$1,321,277.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$1,321,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AK59	BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$9,573,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	
	Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$32,284,779.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HDA3	CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	
	Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$12,071,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371HDJ4	FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$133,073.99	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$162,000.00	1.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	4	\$504,454.38	3.64%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$809,092.06	5.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,856,797.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0
		9	\$731,911.60	0.19%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$320,500.00	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$784,409.00	0.2%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,551</b>	<b>\$395,500,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	
		137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	

	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0



	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0
	Unavailable	968	\$97,540,060.20	41.15%	1	\$20,587.99	NA	0
<b>Total</b>		<b>2,377</b>	<b>\$237,023,958.42</b>	<b>100%</b>	<b>1</b>	<b>\$20,587.99</b>		<b>0</b>
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0
		47	\$5,964,685.34	0.5%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0
STRATFORD MORTGAGE	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>9,423</b>	<b>\$1,199,114,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	3	\$321,229.90	0.04%	0	\$0.00	NA	0	

COMPANY								
BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	
CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0
HOME NET, INC.,	6	\$997,000.00	0.12%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL	11	\$991,012.89	0.12%	0	\$0.00	NA	0

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$652,850.00	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	

	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7,223</b>	<b>\$859,708,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDS4	ACCUBANC MORTGAGE CORPORATION	81	\$8,345,177.58	2.24%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	8	\$995,607.70	0.27%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	15	\$1,866,071.05	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$597,057.00	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$364,067.48	0.1%	0	\$0.00	NA	0
		21	\$2,119,950.00	0.57%	0	\$0.00	NA	0



	BNY MORTGAGE COMPANY, INC.							
	BRENTON MORTGAGES, INC.	113	\$9,982,103.56	2.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,315,400.00	0.35%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$992,199.72	0.27%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$50,400.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,995,489.95	0.54%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$180,403.72	0.05%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$517,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$545,650.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,150,636.87	0.31%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$649,751.67	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$494,191.42	0.13%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	22	\$1,993,544.13	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,609,840.70	0.7%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$2,751,930.00	0.74%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	288	\$27,302,392.10	7.32%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	9	\$638,310.52	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$6,748,102.69	1.81%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$842,771.04	0.23%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE	5	\$726,660.00	0.19%	0	\$0.00	NA	0

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$907,650.00	0.24%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,117,728.96	0.57%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	6	\$406,300.00	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	84	\$7,500,855.85	2.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	34	\$3,000,448.82	0.8%	0	\$0.00	NA	0	
	HOME NET, INC.,	9	\$1,121,667.13	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	83	\$9,012,365.04	2.42%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,131,293.60	0.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	22	\$3,219,500.00	0.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	82	\$7,539,825.05	2.02%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,001,487.29	0.54%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,083,400.00	0.29%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$266,728.07	0.07%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$503,618.33	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	274	\$24,836,788.40	6.66%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	\$837,061.96	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,115.14	0.18%	0	\$0.00	NA	0	
	NORTH AMERICAN	45	\$4,708,442.72	1.26%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$635,964.81	0.17%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	9	\$646,317.47	0.17%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$982,500.00	0.26%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	10	\$969,770.46	0.26%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	8	\$697,433.00	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	68	\$7,258,763.48	1.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	197	\$17,018,232.23	4.56%	1	\$14,954.26	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	111	\$7,840,573.41	2.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	109	\$10,490,830.08	2.81%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,743,932.43	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	127	\$10,033,762.36	2.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	12	\$1,038,750.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	249	\$20,821,636.00	5.58%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,063,500.80	0.29%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$184,700.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,446	\$144,759,310.02	38.83%	0	\$0.00	NA	0
<b>Total</b>		<b>3,925</b>	<b>\$372,891,961.81</b>	<b>100%</b>	<b>1</b>	<b>\$14,954.26</b>		<b>0</b>

31371HDT2	ACCUBANC MORTGAGE CORPORATION	18	\$1,466,350.00	2.47%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	6	\$495,673.50	0.84%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	11	\$808,014.44	1.36%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$529,100.00	0.89%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	4	\$437,000.00	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$609,200.00	1.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$98,400.00	0.17%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$180,428.95	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,700.00	1.69%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$220,339.05	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,363,302.94	2.3%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	8	\$474,526.91	0.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	10	\$754,167.19	1.27%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$500,300.63	0.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$119,714.34	0.2%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$618,352.09	1.04%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	40	\$2,993,490.03	5.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$302,700.00	0.51%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	22	\$2,030,977.73	3.42%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$33,000.00	0.06%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$250,734.21	0.42%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$66,600.00	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	14	\$713,325.13	1.2%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	21	\$1,515,756.54	2.55%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0
MORTGAGE LENDING OF AMERICA, INC.	1	\$138,302.65	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,074,263.38	3.5%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	7	\$418,530.51	0.71%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$412,183.68	0.69%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	4	\$566,386.62	0.95%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	15	\$950,671.53	1.6%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	12	\$1,784,245.00	3.01%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	20	\$1,004,844.52	1.69%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	6	\$503,679.07	0.85%	0	\$0.00	NA	0
PROVIDENT BANK	2	\$182,450.00	0.31%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	7	\$386,080.47	0.65%	0	\$0.00	NA	0
ROSLYN NATIONAL	7	\$998,350.00	1.68%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	STERLING BANK AND TRUST, FSB	8	\$660,339.38	1.11%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$820,796.97	1.38%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,757,545.32	4.65%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$206,053.84	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	22	\$1,773,802.19	2.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$777,450.00	1.31%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$169,000.00	0.28%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$183,712.20	0.31%	0	\$0.00	NA	0	
	Unavailable	297	\$24,748,608.46	41.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>719</b>	<b>\$59,337,649.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,137,755.94	5%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$22,741,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HE61	ACCUBANC MORTGAGE CORPORATION	94	\$10,518,472.79	2.53%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$355,698.59	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	35	\$4,327,969.94	1.04%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,638.95	0.11%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	19	\$2,658,950.00	0.64%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	60	\$6,008,177.36	1.44%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY	8	\$997,850.00	0.24%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$16,853,329.76	4.05%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	6	\$701,730.14	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,866.69	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$431,950.00	0.1%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	24	\$2,504,282.98	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,217,531.94	0.29%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$341,028.69	0.08%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$742,350.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	283	\$26,579,548.68	6.39%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$657,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$1,990,750.00	0.48%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	6	\$757,163.54	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,449,391.07	0.35%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$237,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	122	\$13,503,380.54	3.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,007,113.54	0.72%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	27	\$3,155,681.73	0.76%	0	\$0.00	NA	0



KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$909,915.73	0.22%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$283,000.00	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	52	\$6,493,856.88	1.56%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$999,000.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$909,000.00	0.22%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	94	\$11,416,086.27	2.74%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$886,413.92	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	331	\$35,699,860.85	8.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,513,534.72	0.6%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	6	\$764,699.00	0.18%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	10	\$855,402.62	0.21%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	120	\$12,049,867.10	2.9%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$1,280,020.72	0.31%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$240,150.00	0.06%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	17	\$2,385,547.35	0.57%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	30	\$3,771,607.36	0.91%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	116	\$13,484,830.94	3.24%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER	189	\$16,978,566.00	4.08%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	54	\$5,420,997.57	1.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,667,802.11	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$3,017,871.95	0.73%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$693,900.00	0.17%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$793,200.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	201	\$21,997,389.28	5.29%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	1	\$64,776.49	0.02%	0	\$0.00	NA	0	
	Unavailable	1,422	\$170,785,958.38	41.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,719</b>	<b>\$416,178,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HE79	ACCUBANC MORTGAGE CORPORATION	2	\$106,900.00	1.16%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	\$80,248.20	0.87%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$405,378.54	4.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,301.14	1.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$112,720.00	1.22%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$540,372.14	5.85%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$28,800.00	0.31%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$152,303.30	1.65%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$120,300.00	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	4	\$331,495.78	3.59%	0	\$0.00	NA	0	

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,066.94	2.3%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$139,522.68	1.51%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$910,925.00	9.87%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$24,718.10	0.27%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	\$309,068.74	3.35%	0	\$0.00	NA	0	
	Unavailable	86	\$5,642,050.06	61.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$9,230,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	4	\$317,706.97	0.18%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0
	MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,582</b>	<b>\$174,947,702.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HES3		2	\$90,195.33	1.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0
		Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,298,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEZ7		ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0
			1	\$76,575.50	0.19%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$40,142,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HF29	COUNTRYWIDE HOME LOANS, INC.	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,304</b>	<b>\$132,990,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$239,055.54	1.36%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	0
	Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0



<b>Total</b>			<b>192</b>	<b>\$17,598,725.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HF78		COUNTRYWIDE HOME LOANS, INC.	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0
		Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,256,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HF86		CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0
		Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$743,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HF94		AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0
		Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$45,071,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HFJ2		CTX MORTGAGE COMPANY	1	\$63,324.00	0.51%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,338,128.53	10.67%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$324,318.95	2.59%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	\$502,622.67	4.01%	0	\$0.00	NA	0
		PIONEER MORTGAGE INC.	7	\$500,276.77	3.99%	0	\$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	65	\$7,103,263.19	56.66%	0	\$0.00	NA	0

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		Unavailable	17	\$2,704,205.09	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,536,139.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HFM5		COUNTRYWIDE HOME LOANS, INC.	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0
		Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>2,272</b>	<b>\$286,981,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HFN3		COUNTRYWIDE HOME LOANS, INC.	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0
		Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$67,712,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HFU7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,630,455.85	34.86%	0	\$0.00	NA	0
		Unavailable	66	\$4,916,100.72	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$7,546,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HFV5		COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55	20.07%	0	\$0.00	NA	0
		Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,854,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HFZ6		COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0
		Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>2,167</b>	<b>\$224,654,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGA0		AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0
		Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$31,185,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HGC6		CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0
		Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,362,924.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGL6		Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGN2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	27	\$1,794,053.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,794,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQQ5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$485,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGT9		AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$566,001.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGU6		COUNTRYWIDE HOME LOANS, INC.	2	\$87,277.03	4.41%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$40,080.64	2.03%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$85,549.72	4.32%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$404,026.20	20.42%	0	\$0.00	NA	0
		Unavailable	27	\$1,361,719.36	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,978,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$25,242,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375RY63		FLAGSTAR BANK,	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0

		FSB							
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$9,995,200.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,941,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM34		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,181,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,181,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMT7		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,393,406.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,393,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,295,265.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,295,265.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JST7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,700.00	0.36%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$297,500.00	0.26%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.08%	0	\$0.00	NA	0
		AF BANK	1	\$64,781.22	0.06%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$42,593.00	0.04%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$96,350.00	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$72,100.00	0.06%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$397,625.00	0.34%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$52,100.00	0.04%	0	\$0.00	NA	0
			1	\$41,000.00	0.04%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION							
	ARVEST MORTGAGE COMPANY	33	\$2,638,041.01	2.27%	0	\$0.00	NA	0
	ASIA BANK, N.A.	2	\$255,500.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$163,175.00	0.14%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$344,200.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	3	\$332,650.00	0.29%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$162,400.00	0.14%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$997,500.00	0.86%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$441,500.00	0.38%	0	\$0.00	NA	0
	BERNVILLE BANK, N.A.	1	\$67,766.06	0.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$436,000.00	0.38%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$227,700.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	6	\$451,000.00	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$223,300.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$507,766.61	0.44%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$331,836.50	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$205,712.46	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0

	CLEARPOINTE CAPITAL, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$63,520.43	0.05%	0	\$0.00	NA	0
	CNB BANCSHARES, INC.	3	\$195,278.21	0.17%	0	\$0.00	NA	0
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$349,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$115,970.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$157,200.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$206,200.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$123,625.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$300,700.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,700.00	0.42%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	4	\$582,296.06	0.5%	0	\$0.00	NA	0
	CUMANET INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	13	\$978,400.00	0.84%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$278,000.00	0.24%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	5	\$368,569.86	0.32%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$539,000.00	0.46%	0	\$0.00	NA	0
	DOVENMUEHLE	2	\$209,100.00	0.18%	0	\$0.00	NA	0

	FUNDING, INC.								
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,000.00	0.19%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	16	\$1,529,526.79	1.32%	0	\$0.00	NA	0	
	EASTERN BANK	3	\$246,000.00	0.21%	0	\$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	4	\$499,300.00	0.43%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	43	\$4,169,740.04	3.59%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$291,500.00	0.25%	0	\$0.00	NA	0	
	FARMERS STATE SAVINGS BANK	2	\$162,350.00	0.14%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	2	\$103,141.07	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	5	\$362,708.50	0.31%	0	\$0.00	NA	0	
	FINDLEY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$220,500.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,871,750.00	1.61%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	4	\$294,500.00	0.25%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK INC.	3	\$133,920.36	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$48,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$828,375.00	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,000.00	0.09%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	\$220,000.00	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$977,750.00	0.84%	0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	14	\$1,172,855.48	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,127,893.13	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$238,503.41	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$253,978.31	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$315,600.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	5	\$444,542.15	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$179,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	6	\$541,500.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$1,260,066.61	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	2	\$218,200.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, WINFIELD	1	\$50,160.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$230,000.00	0.2%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$101,349.00	0.09%	0	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	6	\$508,917.85	0.44%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$472,850.00	0.41%	0	\$0.00	NA	0
FULTON BANK	12	\$1,138,249.63	0.98%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$335,400.00	0.29%	0	\$0.00	NA	0
	1	\$120,600.00	0.1%	0	\$0.00	NA	0



	GASCO CREDIT UNION								
	GATEWAY MORTGAGE CORPORATION	3	\$215,000.00	0.19%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$435,653.94	0.38%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$209,750.00	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	51	\$3,876,924.48	3.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	18	\$1,748,574.60	1.51%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$301,377.19	0.26%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$144,150.00	0.12%	0	\$0.00	NA	0	
	HUMBOLDT BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	
	ILLINI BANK	6	\$532,759.26	0.46%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$286,503.03	0.25%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	6	\$371,900.00	0.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$612,352.49	0.53%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	14	\$1,402,357.63	1.21%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$63,379.00	0.05%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$144,281.00	0.12%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$261,500.00	0.23%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	\$1,232,067.86	1.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	5	\$557,400.00	0.48%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$273,121.75	0.24%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	3	\$130,615.36	0.11%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK MAINE	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK MIDWEST	19	\$1,467,710.39	1.26%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,390,387.29	1.2%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,160,716.05	1%	0	\$0.00	NA	0
	METRO BANK NA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	METROWEST BANK	8	\$922,899.94	0.79%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$812,956.25	0.7%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	2	\$159,500.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,309,837.00	1.13%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$116,900.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	19	\$2,010,980.23	1.73%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$517,000.00	0.45%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$877,200.00	0.76%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	1	\$146,958.81	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$57,400.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$335,750.00	0.29%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	17	\$1,814,701.83	1.56%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	3	\$355,000.00	0.31%	0	\$0.00	NA	0
		15	\$1,551,681.63	1.34%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWFIELD NATIONAL BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$403,000.00	0.35%	0	\$0.00	NA	0
	NORTH FORK BANK	9	\$1,084,222.63	0.93%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$218,262.75	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	2	\$151,757.63	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$336,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$298,050.00	0.26%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	2	\$230,805.44	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$128,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	3	\$165,700.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	PRIME BANK	1	\$36,250.00	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$1,535,643.00	1.32%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN	2	\$227,700.00	0.2%	0	\$0.00	NA	0

	ASSOCIATION							
	RAVENNA SAVINGS BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ROCKWELL FEDERAL CREDIT UNION	2	\$233,460.98	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,850.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$185,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$285,500.00	0.25%	0	\$0.00	NA	0
	SECURITY BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	19	\$1,214,600.00	1.05%	0	\$0.00	NA	0
	SKANEATELES SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	30	\$2,785,890.36	2.4%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$103,000.06	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	2	\$130,900.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$155,900.00	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	5	\$566,550.00	0.49%	0	\$0.00	NA	0

	THE COMMERCIAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	9	\$1,014,400.00	0.87%	0	\$0.00	NA	0
	TINKER CREDIT UNION	14	\$1,010,468.15	0.87%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$100,652.69	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	2	\$142,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$59,797.78	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$881,368.05	0.76%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$237,194.80	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$296,671.94	0.26%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$124,250.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,122,695.26	0.97%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$156,081.81	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$165,000.00	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	86	\$8,998,879.75	7.75%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$676,925.00	0.58%	0	\$0.00	NA	0

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		Unavailable	226	\$22,110,773.44	18.98%	0	\$0.00	NA	0
<b>Total</b>			<b>1,247</b>	<b>\$116,145,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CK36		TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,028,058.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,533,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CK51		TCF MORTGAGE CORPORATION	14	\$1,665,020.00	47.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,869,521.06	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,534,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,997,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CK85		TCF MORTGAGE CORPORATION	16	\$1,445,100.00	96.26%	0	\$0.00	NA	0
		Unavailable	1	\$56,100.00	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,501,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,017,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKZ5		TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,005,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MBQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,179,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,179,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MCV1		BANKERS MUTUAL A DIVISION OF FRANCHISE	4	\$17,310,000.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCEPTANCE COMPANY							
<b>Total</b>			<b>4</b>	<b>\$17,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MDE8		PW FUNDING INC.	1	\$4,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MDJ7		AMERICAN PROPERTY FINANCING INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MEF4		PW FUNDING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MEU1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MFC0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MFG1		AMRESKO CAPITAL, L.P.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MFK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,123,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MFM8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MG62		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377MGD7		EICHLER, FAYNE AND ASSOCIATES	1	\$5,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MGR6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MGU9		FIRST MARYLAND MORTGAGE CORPORATION	1	\$11,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MGV7		EICHLER, FAYNE AND ASSOCIATES	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MH87		AMRESKO CAPITAL, L.P.	1	\$1,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MHS3		AMRESKO CAPITAL, L.P.	1	\$2,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MJ44		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MK83		AMERICAN PROPERTY FINANCING INC.	1	\$6,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MKC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377MKG5		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MKS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,933,122.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,933,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MLP4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MMM0		AMERICAN PROPERTY FINANCING INC.	4	\$33,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$33,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MMZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MNC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MNE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,906.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,693,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MNF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,706,150.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,706,150.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QD99	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0
	Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>1,139</b>	<b>\$177,645,677.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QEA5	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0
	Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,627,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SN29	USAA FEDERAL SAVINGS BANK	56	\$5,548,682.68	78.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,514,139.44	21.44%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,062,822.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNU7	USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,049,975.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNV5	USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0
	Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,069,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNW3	USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,067,194.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNX1	USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,451,161.41	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,978,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNY9	USAA FEDERAL SAVINGS BANK	9	\$673,320.67	66.83%	0	\$0.00	NA	0
	Unavailable	3	\$334,250.00	33.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,007,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3E7	GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0
	Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,062,360.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379D3K3		GUILD MORTGAGE COMPANY	14	\$2,087,350.00	69.37%	0	\$0.00	NA	0
		Unavailable	6	\$921,450.00	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,008,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6N4		Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,042,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCL1		WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,983,034.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	1	\$45,539.21	NA	0
<b>Total</b>			<b>778</b>	<b>\$94,163,503.41</b>	<b>100%</b>	<b>1</b>	<b>\$45,539.21</b>		<b>0</b>
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$39,333,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,185,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ED46		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,088,408.90	49.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,270.07	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,196,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ED61		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02	53.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,235,442.25	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,826,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,949,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDW4		FIRST NATIONWIDE MORTGAGE	81	\$10,250,167.26	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>81</b>	<b>\$10,250,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$46,854,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5S9		PHH MORTGAGE SERVICES CORPORATION	5	\$441,308.47	11.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,523,808.96	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,965,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJL5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0
		Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,505,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJN1		PHH MORTGAGE SERVICES CORPORATION	27	\$4,019,334.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,019,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6R9		PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0
		Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,001,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6S7		PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0
		Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,049,092.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6V6		MELLON MORTGAGE COMPANY, HOUSTON	1	\$101,274.00	5.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,903,239.20	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6W4		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,064,996.11	23.58%	0	\$0.00	NA	0
		Unavailable	23	\$3,451,126.88	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,516,122.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379M6X2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,354,808.53	89.94%	0	\$0.00	NA	0
	Unavailable	1	\$151,520.45	10.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,506,328.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6Y0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$610,518.51	6.39%	0	\$0.00	NA	0
	Unavailable	64	\$8,941,191.21	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,551,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M7A1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$650,276.86	32.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,354,253.98	67.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,004,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M7E3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	12.99%	0	\$0.00	NA	0
	Unavailable	6	\$871,043.09	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,001,043.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M7G8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$401,806.22	26.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,101,275.42	73.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,503,081.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M7H6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$605,305.57	11.11%	0	\$0.00	NA	0
	Unavailable	46	\$4,844,637.38	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,449,942.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M7J2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$38,400.00	1.27%	0	\$0.00	NA	0
	Unavailable	24	\$2,986,924.08	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,025,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M7K9	MELLON MORTGAGE COMPANY, HOUSTON	9	\$671,599.36	26.93%	0	\$0.00	NA	0
	Unavailable	22	\$1,822,002.17	73.07%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,493,601.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M7L7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,635,890.09	82.52%	0	\$0.00	NA	0
	Unavailable	4	\$346,607.45	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,982,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M7M5	MELLON MORTGAGE	4	\$483,500.00	23.98%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		Unavailable	9	\$1,532,357.50	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,015,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAC1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$206,000.00	13.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,299,493.10	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,505,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$153,030.00	7.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,862,536.29	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,015,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAE7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$387,251.17	38.72%	0	\$0.00	NA	0
		Unavailable	6	\$612,858.95	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAF4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$240,000.00	15.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,267,615.28	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,507,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAG2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$71,800.00	2.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,944,837.52	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,016,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAJ6		MELLON MORTGAGE COMPANY, HOUSTON	8	\$774,839.00	77.04%	0	\$0.00	NA	0
		Unavailable	6	\$230,887.91	22.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,005,726.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAK3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,900.00	6.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,408,327.08	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,508,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QRJ1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0
		Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$16,999,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QW22		PRINCIPAL	11	\$944,923.12	11.14%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE INC.							
		Unavailable	84	\$7,538,588.98	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,483,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QW30		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,470,288.73	14.21%	0	\$0.00	NA	0
		Unavailable	140	\$14,919,437.76	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$17,389,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	218	\$21,394,909.07	25.89%	0	\$0.00	NA	0
		Unavailable	560	\$61,236,966.95	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>778</b>	<b>\$82,631,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWW6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,339,235.97	22.75%	0	\$0.00	NA	0
		Unavailable	111	\$11,335,847.17	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,675,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$5,354,076.55	27.04%	0	\$0.00	NA	0
		Unavailable	168	\$14,446,796.67	72.96%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$19,800,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$281,500.00	14.2%	0	\$0.00	NA	0
		Unavailable	30	\$1,701,546.86	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,983,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWZ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,838.14	12%	0	\$0.00	NA	0
		Unavailable	11	\$1,157,072.86	88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,314,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0
		Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$17,169,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55%	0	\$0.00	NA	0
	Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,808,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0
	Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,261,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,614,219.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5L4	Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$56,641,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5M2	Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,114</b>	<b>\$156,162,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6D1	Unavailable	88	\$11,118,995.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,118,995.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6E9	Unavailable	162	\$18,280,999.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$18,280,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6F6	Unavailable	83	\$8,657,900.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,657,900.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWC4	FIRST TOWN MORTGAGE CORPORATION	16	\$2,015,512.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,015,512.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWE0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,507,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,507,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWG5	FIRST TOWN MORTGAGE CORPORATION	11	\$1,494,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,494,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379UBN0	LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,261,147.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWP0	UNITED JERSEY BANK	16	\$1,665,501.64	84.05%	0	\$0.00	NA	0
	Unavailable	2	\$316,000.00	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,981,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWQ8	UNITED JERSEY BANK	21	\$1,911,674.20	94.75%	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,017,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWR6	UNITED JERSEY BANK	12	\$1,212,047.50	81.2%	0	\$0.00	NA	0
	Unavailable	3	\$280,600.00	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,492,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWS4	UNITED JERSEY BANK	10	\$1,000,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWT2	UNITED JERSEY BANK	14	\$1,872,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,872,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AS29	OLD KENT MORTGAGE COMPANY	101	\$9,238,215.29	74.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,241,933.90	25.98%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$12,480,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AS45	OLD KENT MORTGAGE COMPANY	28	\$3,357,207.70	42.78%	0	\$0.00	NA	0
	Unavailable	38	\$4,490,494.06	57.22%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,847,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AS52	OLD KENT MORTGAGE COMPANY	74	\$6,283,334.73	64.1%	0	\$0.00	NA	0
	Unavailable	33	\$3,519,217.78	35.9%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$9,802,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AS78		6	\$615,950.00	15.83%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	27	\$3,273,952.19	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,889,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AS86		OLD KENT MORTGAGE COMPANY	29	\$2,495,159.06	38.18%	0	\$0.00	NA	0
		Unavailable	40	\$4,040,717.39	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,535,876.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AS94		OLD KENT MORTGAGE COMPANY	20	\$1,948,290.77	19.34%	0	\$0.00	NA	0
		Unavailable	70	\$8,124,043.95	80.66%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,072,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASZ6		OLD KENT MORTGAGE COMPANY	71	\$7,892,114.14	38.85%	0	\$0.00	NA	0
		Unavailable	103	\$12,422,973.19	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,315,087.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATA0		OLD KENT MORTGAGE COMPANY	51	\$4,547,996.47	38.11%	0	\$0.00	NA	0
		Unavailable	71	\$7,387,000.53	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,934,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATB8		OLD KENT MORTGAGE COMPANY	19	\$1,775,616.50	40.1%	0	\$0.00	NA	0
		Unavailable	24	\$2,652,625.21	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,428,241.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATC6		OLD KENT MORTGAGE COMPANY	14	\$1,390,886.10	18.78%	0	\$0.00	NA	0
		Unavailable	48	\$6,016,400.05	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,407,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATD4		OLD KENT MORTGAGE COMPANY	34	\$2,398,857.11	57.79%	0	\$0.00	NA	0
		Unavailable	20	\$1,752,069.00	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,150,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380BKT6	SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,053,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKU3	SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,065,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKV1	SALEM FIVE MORTGAGE CORPORATION	17	\$1,583,546.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,583,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKW9	SALEM FIVE MORTGAGE CORPORATION	35	\$4,030,880.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,030,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKX7	SALEM FIVE MORTGAGE CORPORATION	53	\$6,033,856.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,033,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2B4	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,996,916.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,996,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2D0	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,429.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,985,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2L2	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,503,482.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2M0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,040,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2S7		35	\$4,992,636.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>35</b>	<b>\$4,992,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2T5		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,438,391.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,438,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2Z1		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,306,718.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,306,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G3A5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,016,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,016,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,940,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLK3		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,014,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,014,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLN7		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$1,984,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,984,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQ44		FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,618,644.77	93.52%	0	\$0.00	NA	0
		Unavailable	6	\$597,433.45	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,216,078.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQ69			20	\$2,512,526.10	86.77%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY							
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,895,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU23		CITICORP MORTGAGE INC.	298	\$32,739,928.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$32,739,928.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU31		CITICORP MORTGAGE INC.	54	\$4,966,343.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,966,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU49		CITICORP MORTGAGE INC.	54	\$6,540,911.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,540,911.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU56		CITICORP MORTGAGE INC.	89	\$9,858,853.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,858,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU64		CITICORP MORTGAGE INC.	20	\$2,467,050.00	81.78%	0	\$0.00	NA	0
		Unavailable	5	\$549,750.00	18.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUM9		CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,880,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUP2		CITICORP MORTGAGE INC.	93	\$14,797,552.32	84.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,740,178.13	15.62%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,537,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUQ0		CITICORP MORTGAGE INC.	30	\$5,028,289.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,028,289.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUR8		CITICORP MORTGAGE INC.	454	\$61,618,702.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$61,618,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUS6		CITICORP MORTGAGE INC.	53	\$7,030,961.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$7,030,961.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUT4		CITICORP MORTGAGE INC.	10	\$1,004,221.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUU1		CITICORP MORTGAGE INC.	17	\$2,194,470.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,194,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUV9		CITICORP MORTGAGE INC.	215	\$28,066,990.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$28,066,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUW7		CITICORP MORTGAGE INC.	47	\$6,479,198.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,479,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUX5		CITICORP MORTGAGE INC.	18	\$2,492,224.55	81.1%	0	\$0.00	NA	0
		Unavailable	5	\$580,759.24	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,072,983.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUZ0		CITICORP MORTGAGE INC.	101	\$12,404,588.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,404,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$763,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,015,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS24		NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>940</b>	<b>\$132,753,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS32		NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,387</b>	<b>\$199,779,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS40		NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>329</b>	<b>\$44,021,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS57		NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>922</b>	<b>\$127,019,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS65		NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>838</b>	<b>\$113,198,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS73		NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,041</b>	<b>\$145,704,727.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS81		NORWEST MORTGAGE, INC.	286	\$38,861,299.32	88.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,823,148.51	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$43,684,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS99		NORWEST MORTGAGE, INC.	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$37,039,038.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSQ1		NORWEST MORTGAGE, INC.	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,331,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSR9		NORWEST MORTGAGE, INC.	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$15,049,299.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSS7		NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,233,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HST5		NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,481</b>	<b>\$92,935,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HSV0	NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,082,903.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSW8	NORWEST MORTGAGE, INC.	65	\$4,847,362.47	69.11%	0	\$0.00	NA	0
	Unavailable	17	\$2,166,246.35	30.89%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,013,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSX6	NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0
	Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,313</b>	<b>\$140,370,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSZ1	NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0
	Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,394,430.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HT23	NORWEST MORTGAGE, INC.	1,478	\$147,393,616.23	85.37%	0	\$0.00	NA	0
	Unavailable	189	\$25,257,350.40	14.63%	0	\$0.00	NA	0
<b>Total</b>		<b>1,667</b>	<b>\$172,650,966.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTA5	NORWEST MORTGAGE, INC.	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,274,162.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTB3	NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0
	Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,782,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTW7	NORWEST MORTGAGE, INC.	31	\$2,897,878.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,897,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTX5	NORWEST MORTGAGE, INC.	624	\$53,934,102.30	80.82%	0	\$0.00	NA	0
	Unavailable	98	\$12,798,583.16	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>722</b>	<b>\$66,732,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTY3	NORWEST MORTGAGE, INC.	970	\$97,503,654.51	83.54%	0	\$0.00	NA	0



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		Unavailable	140	\$19,204,885.55	16.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,110</b>	<b>\$116,708,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTZ0		NORWEST MORTGAGE, INC.	1,119	\$125,586,826.96	87.1%	0	\$0.00	NA	0
		Unavailable	135	\$18,600,130.17	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,254</b>	<b>\$144,186,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXJ1		Unavailable	259	\$30,972,784.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$30,972,784.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXK8		Unavailable	108	\$14,488,725.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,488,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JC27		FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,686,336.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JC35		FIRST UNION MORTGAGE CORPORATION	42	\$4,461,060.82	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$157,665.72	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,618,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JC43		FIRST UNION MORTGAGE CORPORATION	12	\$1,218,542.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,218,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JC50		FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,576,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCY7		FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,182,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0
		Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,934,191.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JFE8		Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,071,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMM6		UNITED JERSEY BANK	27	\$4,343,177.28	86.92%	0	\$0.00	NA	0
		Unavailable	4	\$653,564.15	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,996,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJN4		UNITED JERSEY BANK	15	\$1,294,085.77	85.83%	0	\$0.00	NA	0
		Unavailable	2	\$213,566.41	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,507,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJR5		UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,010,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0
		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,485,431.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJX2		UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0
		Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,497,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5G1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,136,818.20	11.26%	0	\$0.00	NA	0
		Unavailable	77	\$8,956,425.24	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,093,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,012,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KT59		ALASKA USA FEDERAL CREDIT UNION	39	\$4,017,336.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,017,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,017,363.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380L5H7	SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,293,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5J3	SUNTRUST MORTGAGE INC.	39	\$4,077,701.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,077,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5K0	SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,974,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5L8	SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,405,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5M6	SUNTRUST MORTGAGE INC.	38	\$5,111,285.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,111,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LD39	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LD47	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LD62	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LD88	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,538.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,005,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDB1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,777.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDC9		9	\$1,002,737.93	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>9</b>	<b>\$1,002,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDD7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,537.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDX3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDZ8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,128.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEA2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,838.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEC8		FIRST-CITIZENS BANK & TRUST	10	\$1,002,461.53	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,002,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEE4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,626.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,626.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEG9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,653.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,653.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEM6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,012.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEN4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,319.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGD4		HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,047,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGE2		HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$57,527,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGF9			223	\$26,845,507.26	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
<b>Total</b>			<b>223</b>	<b>\$26,845,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGH5		HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,539.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGJ1		HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,535,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGK8		HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,252,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGL6		HIBERNIA NATIONAL BANK	116	\$9,998,626.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,998,626.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGM4		HIBERNIA NATIONAL BANK	78	\$6,553,227.49	26.16%	0	\$0.00	NA	0
		Unavailable	152	\$18,493,216.50	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$25,046,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGN2		HIBERNIA NATIONAL BANK	204	\$17,996,902.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$17,996,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGP7		HIBERNIA NATIONAL BANK	27	\$2,007,439.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,007,439.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,558,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,048,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LY28		CORINTHIAN MORTGAGE CORPORATION	26	\$2,877,910.35	57.35%	0	\$0.00	NA	0

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		Unavailable	18	\$2,140,500.99	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,018,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LY36		CORINTHIAN MORTGAGE CORPORATION	36	\$3,177,461.19	33.25%	0	\$0.00	NA	0
		Unavailable	64	\$6,379,568.22	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,557,029.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZH4		CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0
		Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,036,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZJ0		CORINTHIAN MORTGAGE CORPORATION	12	\$1,017,797.95	33.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,003,948.85	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,021,746.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZK7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,339,999.49	26.64%	0	\$0.00	NA	0
		Unavailable	33	\$3,689,778.98	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,029,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZR2		CORINTHIAN MORTGAGE CORPORATION	1	\$112,352.46	11.22%	0	\$0.00	NA	0
		Unavailable	9	\$889,192.69	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZT8		CORINTHIAN MORTGAGE CORPORATION	25	\$2,770,998.66	55.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,263,408.76	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,034,407.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZU5		CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0
		Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,017,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZV3		CORINTHIAN MORTGAGE	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,079,089.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZW1		CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94	21.31%	0	\$0.00	NA	0
		Unavailable	38	\$3,956,637.66	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,028,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZX9		CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,010,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZY7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,268,378.64	25.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,755,299.36	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,023,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MK62		MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0
		Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,065,332.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MK70		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0
		Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,026,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MK88		MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0
		Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,029,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MK96		Unavailable	56	\$8,547,863.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,547,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKZ8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$211,326.63	7.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,804,198.52	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,015,525.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLB0		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,516,562.45	15.09%	0	\$0.00	NA	0
		Unavailable	63	\$8,536,675.91	84.91%	0	\$0.00	NA	0



<b>Total</b>			<b>73</b>	<b>\$10,053,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON		17	\$2,541,070.68	29.79%	0	\$0.00	NA	0
	Unavailable		37	\$5,987,951.94	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,529,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLM6	MELLON MORTGAGE COMPANY, HOUSTON		2	\$184,000.00	7.31%	0	\$0.00	NA	0
	Unavailable		15	\$2,333,225.05	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,517,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLN4	MELLON MORTGAGE COMPANY, HOUSTON		6	\$883,399.21	29.21%	0	\$0.00	NA	0
	Unavailable		16	\$2,141,098.99	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,024,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLP9	MELLON MORTGAGE COMPANY, HOUSTON		1	\$75,950.00	2.15%	0	\$0.00	NA	0
	Unavailable		37	\$3,449,330.90	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,525,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON		31	\$2,778,889.76	42.46%	0	\$0.00	NA	0
	Unavailable		42	\$3,765,378.90	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,544,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON		14	\$1,068,591.24	53.01%	0	\$0.00	NA	0
	Unavailable		14	\$947,112.04	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,015,703.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLU8	MELLON MORTGAGE COMPANY, HOUSTON		1	\$109,000.00	2.71%	0	\$0.00	NA	0
	Unavailable		28	\$3,918,157.54	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,027,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLV6	MELLON MORTGAGE COMPANY, HOUSTON		10	\$1,050,939.36	69.7%	0	\$0.00	NA	0
	Unavailable		4	\$456,803.57	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,507,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON		2	\$278,089.09	18.4%	0	\$0.00	NA	0
	Unavailable		11	\$1,233,453.97	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,511,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380MR81		GMAC MORTGAGE CORPORATION	47	\$4,532,064.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,532,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5J9		PNC MORTGAGE CORP. OF AMERICA	58	\$5,040,239.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,040,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,088,938.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,088,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	60	\$5,119,842.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,119,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,784,637.38	98.26%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,851,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,819,827.89	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,878,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,535,889.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,535,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,980,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0
	Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,328,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,385,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NC44	ASSURANCE MORTGAGE CORPORATION OF AMERICA	41	\$6,054,569.00	86.47%	0	\$0.00	NA	0
	Unavailable	6	\$947,646.74	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,002,215.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$34,901,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NC93	ASSURANCE MORTGAGE CORPORATION OF AMERICA	62	\$9,556,900.00	96.12%	0	\$0.00	NA	0
	Unavailable	2	\$385,500.00	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,942,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NF58	FIRSTAR HOME MORTGAGE CORPORATION	87	\$8,921,828.22	99.28%	0	\$0.00	NA	0
	Unavailable	1	\$64,774.10	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,986,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$25,754,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NT79	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,735,920.62	86.94%	0	\$0.00	NA	0

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		Unavailable	5	\$561,333.75	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,297,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NT87		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,505,870.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTG9		NATIONSBANC MORTGAGE CORPORATION	106	\$11,044,627.69	20.13%	0	\$0.00	NA	0
		Unavailable	364	\$43,810,180.50	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$54,854,808.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTH7		NATIONSBANC MORTGAGE CORPORATION	288	\$28,218,183.97	52.18%	0	\$0.00	NA	0
		Unavailable	226	\$25,856,839.41	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$54,075,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTJ3		NATIONSBANC MORTGAGE CORPORATION	305	\$30,593,840.86	56.4%	0	\$0.00	NA	0
		Unavailable	184	\$23,646,211.59	43.6%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$54,240,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTK0		NATIONSBANC MORTGAGE CORPORATION	464	\$45,619,921.81	83.64%	0	\$0.00	NA	0
		Unavailable	71	\$8,921,564.87	16.36%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$54,541,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTL8		NATIONSBANC MORTGAGE CORPORATION	100	\$9,311,848.32	45.79%	0	\$0.00	NA	0
		Unavailable	87	\$11,023,690.28	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$20,335,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTM6		NATIONSBANC MORTGAGE CORPORATION	236	\$20,137,550.27	53.32%	0	\$0.00	NA	0
		Unavailable	155	\$17,632,622.37	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$37,770,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NUA0		ASTORIA FEDERAL SAVINGS AND LOAN	38	\$5,986,786.92	100%	0	\$0.00	NA	0

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		ASSOCIATION							
<b>Total</b>			<b>38</b>	<b>\$5,986,786.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NUB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,495,308.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,495,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWJ9		Unavailable	56	\$4,496,751.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,496,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWL4		Unavailable	58	\$3,910,758.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,910,758.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWM2		Unavailable	70	\$5,106,122.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,106,122.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWP5		Unavailable	24	\$1,817,458.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,817,458.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWQ3		Unavailable	55	\$4,315,911.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,315,911.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWR1		CRESTAR MORTGAGE CORPORATION	8	\$1,766,937.70	23.66%	0	\$0.00	NA	0
		Unavailable	26	\$5,699,546.77	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,466,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NX58		ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0
		Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,182,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NX66		ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0
		Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,891,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NX74		ALLIED GROUP MORTGAGE COMPANY	3	\$303,100.07	6.94%	0	\$0.00	NA	0
		Unavailable	49	\$4,061,461.07	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,364,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,000,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5B1	Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,011,600.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P7E3	Unavailable	140	\$15,539,753.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$15,539,753.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P7F0	HOMESIDE LENDING, INC.	4	\$356,059.73	3.07%	0	\$0.00	NA	0
	Unavailable	96	\$11,248,741.52	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,604,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P7G8	HOMESIDE LENDING, INC.	51	\$4,578,397.39	6.74%	0	\$0.00	NA	0
	Unavailable	583	\$63,334,352.16	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>634</b>	<b>\$67,912,749.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P7J2	HOMESIDE LENDING, INC.	81	\$7,319,707.52	28.66%	0	\$0.00	NA	0
	Unavailable	171	\$18,217,059.34	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$25,536,766.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P7M5	Unavailable	139	\$14,949,663.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$14,949,663.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,916,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$24,826,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PC80	Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,851,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PC98	Unavailable	20	\$3,073,463.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,073,463.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDB2	Unavailable	8	\$1,440,893.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,440,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDC0	Unavailable		252	\$37,114,145.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$37,114,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDD8	Unavailable		257	\$35,543,122.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$35,543,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDF3	Unavailable		145	\$22,787,640.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,787,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDJ5	Unavailable		324	\$50,905,500.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$50,905,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PK2	STANDARD FEDERAL BANK		546	\$67,996,357.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$67,996,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDL0	Unavailable		158	\$21,027,748.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,027,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDM8	Unavailable		87	\$10,769,470.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,769,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDN6	Unavailable		21	\$2,415,858.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,415,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDQ9	Unavailable		26	\$3,040,473.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,040,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKN8	FLAGSTAR BANK, FSB		4	\$429,514.50	8.64%	0	\$0.00	NA	0
	Unavailable		35	\$4,543,581.67	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,973,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKQ1	FLAGSTAR BANK, FSB		1	\$169,402.88	2.11%	0	\$0.00	NA	0
	Unavailable		59	\$7,860,924.35	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,030,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKT5	FLAGSTAR BANK, FSB		6	\$540,809.42	10.83%	0	\$0.00	NA	0
	Unavailable		48	\$4,450,723.39	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,991,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKV0			5	\$392,326.04	12.96%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	21	\$2,635,432.01	87.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,027,758.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PKW8	FLAGSTAR BANK, FSB	1	\$104,048.60	0.61%	0	\$0.00	NA	0	
	Unavailable	139	\$17,058,972.43	99.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$17,163,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PKZ1	FLAGSTAR BANK, FSB	9	\$914,718.28	15.15%	0	\$0.00	NA	0	
	Unavailable	44	\$5,124,297.97	84.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,039,016.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	
	Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,953,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	
	Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$23,816,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PM71	CTX MORTGAGE COMPANY	158	\$20,518,844.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$20,518,844.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PM89	CTX MORTGAGE COMPANY	37	\$3,910,723.08	97.84%	0	\$0.00	NA	0	
	Unavailable	1	\$86,227.09	2.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,996,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PM97	CTX MORTGAGE COMPANY	13	\$1,118,042.97	94.92%	0	\$0.00	NA	0	
	Unavailable	1	\$59,864.62	5.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,177,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PNA3	CTX MORTGAGE COMPANY	70	\$8,455,445.74	95.42%	0	\$0.00	NA	0	
	Unavailable	4	\$405,906.64	4.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,861,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31380PPJ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,399,595.73	48.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,550,608.49	51.53%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,950,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$411,269.08	20.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,576,534.42	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,987,803.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPM5	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$494,964.85	24.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,493,128.73	75.1%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,988,093.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0
	Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,075,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0
	Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$42,597,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0
	Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$47,267,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0
	Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,977,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSJ9	CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,413,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380PSK6	CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0
	Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,246,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSM2	CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0
	Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$34,897,087.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSN0	CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0
	Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$37,042,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSP5	CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,885,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSR1	CTX MORTGAGE COMPANY	39	\$4,565,122.77	91.26%	0	\$0.00	NA	0
	Unavailable	3	\$437,205.26	8.74%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,002,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSS9	CTX MORTGAGE COMPANY	37	\$4,492,828.45	87.72%	0	\$0.00	NA	0
	Unavailable	5	\$628,868.73	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,121,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PST7	CTX MORTGAGE COMPANY	45	\$5,634,700.41	92.7%	0	\$0.00	NA	0
	Unavailable	4	\$444,052.21	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,078,752.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSV2	CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,677,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTC3	CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,872,527.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTQ2	CTX MORTGAGE COMPANY	53	\$6,970,167.02	98.33%	0	\$0.00	NA	0

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		Unavailable	1	\$118,053.15	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,088,220.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,053,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTS8		CTX MORTGAGE COMPANY	26	\$3,105,142.03	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$119,891.51	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,225,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$42,467,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$23,989,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAA5		HOMESIDE LENDING, INC.	4	\$300,558.19	2.23%	0	\$0.00	NA	0
		Unavailable	111	\$13,181,875.83	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,482,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAB3		HOMESIDE LENDING, INC.	19	\$1,741,011.97	3.32%	0	\$0.00	NA	0
		Unavailable	482	\$50,640,423.14	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$52,381,435.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAD9		HOMESIDE LENDING, INC.	42	\$3,639,012.03	75.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,185,733.71	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,824,745.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAE7		HOMESIDE LENDING, INC.	8	\$611,693.58	54.49%	0	\$0.00	NA	0
		Unavailable	6	\$510,920.49	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,122,614.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0

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		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,048,706.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QJ24		FIRST UNION MORTGAGE CORPORATION	7	\$775,068.67	71.03%	0	\$0.00	NA	0
		Unavailable	3	\$316,137.03	28.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,091,205.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QJS7		FIRST UNION MORTGAGE CORPORATION	104	\$10,938,914.73	67.93%	0	\$0.00	NA	0
		Unavailable	48	\$5,163,708.50	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,102,623.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QJT5		FIRST UNION MORTGAGE CORPORATION	102	\$10,774,901.83	63.51%	0	\$0.00	NA	0
		Unavailable	55	\$6,191,137.39	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$16,966,039.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QJU2		FIRST UNION MORTGAGE CORPORATION	84	\$10,087,771.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,087,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QJV0		FIRST UNION MORTGAGE CORPORATION	29	\$2,320,860.79	72.01%	0	\$0.00	NA	0
		Unavailable	15	\$901,964.74	27.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,222,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QJW8		FIRST UNION MORTGAGE CORPORATION	53	\$6,581,566.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,581,566.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QJX6		FIRST UNION MORTGAGE CORPORATION	82	\$11,079,758.05	62.14%	0	\$0.00	NA	0
		Unavailable	47	\$6,751,120.80	37.86%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,830,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QJZ1		FIRST UNION MORTGAGE CORPORATION	24	\$3,140,533.99	63.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,789,874.85	36.3%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$4,930,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$996,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$991,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QM53		PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,698.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QM61		PHH MORTGAGE SERVICES CORPORATION	46	\$4,001,550.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,001,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,998,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QM95		PHH MORTGAGE SERVICES CORPORATION	35	\$3,022,156.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,022,156.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QN37		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,684,009.40	79.28%	0	\$0.00	NA	0
		Unavailable	3	\$440,142.17	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,124,151.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QNA1		PHH MORTGAGE SERVICES CORPORATION	28	\$2,993,184.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,993,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QNE3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,002,252.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QNJ2		PHH MORTGAGE SERVICES CORPORATION	16	\$1,007,919.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,007,919.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,017,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QNM5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,005,059.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,005,059.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QT56		FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,745,661.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,170,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,997,192.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,626,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUB1		FIRST UNION MORTGAGE CORPORATION	12	\$1,744,466.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,744,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,924,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$3,990,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,384,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYL5		GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,986,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,528,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,003,431.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3N3		CITICORP MORTGAGE INC.	16	\$1,907,580.27	75.44%	0	\$0.00	NA	0
		Unavailable	5	\$620,939.21	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,528,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,273,678.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,047,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4W2		Unavailable	70	\$10,057,663.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,057,663.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4X0		Unavailable	88	\$10,197,723.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,197,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7L3		STANDARD FEDERAL BANK	235	\$25,775,606.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$25,775,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7M1		STANDARD FEDERAL BANK	29	\$2,343,556.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,343,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RA39		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,249,073.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,249,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RA47		FIRST NATIONWIDE MORTGAGE CORPORATION	46	\$4,551,807.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,551,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RA62		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,434,829.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,434,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RA70		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,581,059.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,581,059.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RBA2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$687,000.00	43.82%	0	\$0.00	NA	0
		Unavailable	9	\$880,789.75	56.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,567,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,004,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,002,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RG74		CONTINENTAL SAVINGS BANK	25	\$2,996,232.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,996,232.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RG82		CONTINENTAL SAVINGS BANK	13	\$1,992,033.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,992,033.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGX7		CONTINENTAL SAVINGS BANK	32	\$3,992,775.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,992,775.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380RGZ2	CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,001,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHA6	CONTINENTAL SAVINGS BANK	15	\$2,005,800.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,005,800.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHB4	CONTINENTAL SAVINGS BANK	20	\$1,998,375.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,998,375.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHD0	CONTINENTAL SAVINGS BANK	18	\$2,000,752.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJC0	PHH MORTGAGE SERVICES CORPORATION	7	\$500,717.56	4.92%	0	\$0.00	NA	0
	Unavailable	86	\$9,677,651.17	95.08%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,178,368.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJD8	PHH MORTGAGE SERVICES CORPORATION	3	\$420,219.76	13.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,607,317.68	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,027,537.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJE6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,090,480.05	10.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,001,549.91	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,092,029.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJH9	PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	0
	Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,029,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJJ5	PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0	\$0.00	NA	0
	Unavailable	55	\$7,510,956.72	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,079,830.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RJM8	PHH MORTGAGE SERVICES CORPORATION	1	\$73,000.00	2.41%	0	\$0.00	NA	0
	Unavailable	31	\$2,956,557.83	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,029,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RK20	PHH MORTGAGE SERVICES CORPORATION	8	\$1,010,301.34	14.3%	0	\$0.00	NA	0
	Unavailable	47	\$6,054,541.37	85.7%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,064,842.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RK38	PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,204,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RK46	PHH MORTGAGE SERVICES CORPORATION	2	\$377,230.15	7.47%	0	\$0.00	NA	0
	Unavailable	34	\$4,671,811.05	92.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,049,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RK53	PHH MORTGAGE SERVICES CORPORATION	7	\$889,917.29	8.83%	0	\$0.00	NA	0
	Unavailable	63	\$9,193,202.39	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,083,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RK61	PHH MORTGAGE SERVICES CORPORATION	9	\$846,710.05	8.41%	0	\$0.00	NA	0
	Unavailable	70	\$9,220,886.46	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,067,596.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RK79	PHH MORTGAGE SERVICES CORPORATION	5	\$612,883.52	30.42%	0	\$0.00	NA	0
	Unavailable	21	\$1,402,127.30	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,015,010.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKZ7	PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0
	Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,047,975.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RME2		NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$815,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMF9		NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,623,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMG7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,176,593.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,176,593.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$807,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0
		Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,626,832.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0
		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,202,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$59,124,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0
		Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,188,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNF8		REPUBLIC NATIONAL BANK OF NEW YORK	27	\$3,222,568.21	65.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,733,691.77	34.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,956,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RNG6	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0
	Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,937,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,570,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC.	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0
	Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>679</b>	<b>\$81,382,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0
	Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0
<b>Total</b>		<b>780</b>	<b>\$95,249,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0
	Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$55,549,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0
	Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$28,710,519.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$769,796.00	13.18%	0	\$0.00	NA	0
	Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,838,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0
	Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$44,550,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQB4		37	\$4,120,957.00	18.82%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$21,899,958.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0
		Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,901,586.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0
		Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,738,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQF5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0
		Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,847,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQG3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,638,449.41	43.84%	0	\$0.00	NA	0
		Unavailable	31	\$3,379,373.69	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,017,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQH1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0
		Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$57,698,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQJ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0
		Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,381,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQK4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0
		Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$39,293,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RTV7	NATIONSBANC MORTGAGE CORPORATION	14	\$1,589,900.32	53.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,408,430.71	46.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,998,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTW5	NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0
	Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$22,144,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,436,561.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RUU7	HOMESIDE LENDING, INC.	1	\$65,792.78	1.91%	0	\$0.00	NA	0
	Unavailable	24	\$3,381,435.51	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,447,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RUW3	Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,534,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RY66	GUARANTY FEDERAL SAVINGS BANK	13	\$1,049,461.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,049,461.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RY74	GUARANTY FEDERAL SAVINGS BANK	13	\$825,658.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$825,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RY90	GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,042,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYY5	GUARANTY FEDERAL SAVINGS BANK	16	\$676,752.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$676,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZ32	GUARANTY FEDERAL SAVINGS BANK	7	\$320,814.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$320,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RZC2		GUARANTY FEDERAL SAVINGS BANK	9	\$471,111.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$471,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZE8		GUARANTY FEDERAL SAVINGS BANK	42	\$2,839,461.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,839,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZF5		GUARANTY FEDERAL SAVINGS BANK	18	\$746,283.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$746,283.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZG3		GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,152,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZJ7		GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,136,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZM0		GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,221,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZS7		GUARANTY FEDERAL SAVINGS BANK	15	\$627,435.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$627,435.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZZ1		GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,346,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3G6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0
		Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3H4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0
		Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,913,819.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5B5			6	\$819,058.87	2.67%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$30,709,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5C3		FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0
		Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$26,732,887.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5D1		FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0
		Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$30,295,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5E9		Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$30,296,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5F6		FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0
		Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$30,281,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5G4		FLEET MORTGAGE CORPORATION	52	\$6,887,020.40	26.25%	0	\$0.00	NA	0
		Unavailable	132	\$19,345,323.72	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,232,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5J8		FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0
		Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,188,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5K5		FLEET MORTGAGE CORPORATION	47	\$5,119,083.80	16.94%	0	\$0.00	NA	0
		Unavailable	193	\$25,104,680.79	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$30,223,764.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5L3		FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0
		Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$22,776,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5M1		FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0
		Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0



<b>Total</b>			<b>249</b>	<b>\$30,173,379.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5N9	FLEET MORTGAGE CORPORATION		47	\$4,967,495.68	16.72%	0	\$0.00	NA	0
	Unavailable		228	\$24,737,946.43	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$29,705,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5P4	FLEET MORTGAGE CORPORATION		25	\$2,469,692.37	9.79%	0	\$0.00	NA	0
	Unavailable		202	\$22,762,528.46	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,232,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5Q2	FLEET MORTGAGE CORPORATION		1	\$138,507.44	0.91%	0	\$0.00	NA	0
	Unavailable		112	\$15,005,796.83	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,144,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5R0	FLEET MORTGAGE CORPORATION		2	\$160,055.17	0.77%	0	\$0.00	NA	0
	Unavailable		173	\$20,630,776.60	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,790,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5S8	FLEET MORTGAGE CORPORATION		100	\$12,059,651.99	40.14%	0	\$0.00	NA	0
	Unavailable		133	\$17,984,895.47	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,044,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5T6	FLEET MORTGAGE CORPORATION		26	\$3,452,116.70	11.43%	0	\$0.00	NA	0
	Unavailable		192	\$26,749,404.16	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$30,201,520.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5U3	FLEET MORTGAGE CORPORATION		28	\$3,168,104.30	10.5%	0	\$0.00	NA	0
	Unavailable		195	\$27,002,548.90	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$30,170,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5V1	FLEET MORTGAGE CORPORATION		10	\$1,167,387.36	6.1%	0	\$0.00	NA	0
	Unavailable		126	\$17,980,828.32	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,148,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5W9	FLEET MORTGAGE CORPORATION		7	\$995,712.44	3.94%	0	\$0.00	NA	0
	Unavailable		179	\$24,251,253.24	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,246,965.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380S5Y5	FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA	0
	Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,008,285.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6A6	FLEET MORTGAGE CORPORATION	43	\$5,210,951.96	26.31%	0	\$0.00	NA	0
	Unavailable	104	\$14,598,782.26	73.69%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,809,734.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6B4	FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0
	Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$19,829,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6H1	FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0
	Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,057,032.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6J7	FLEET MORTGAGE CORPORATION	73	\$7,701,464.75	38.89%	0	\$0.00	NA	0
	Unavailable	119	\$12,102,589.85	61.11%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$19,804,054.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6K4	FLEET MORTGAGE CORPORATION	82	\$8,146,149.44	41.11%	0	\$0.00	NA	0
	Unavailable	116	\$11,670,326.98	58.89%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,816,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6M0	FLEET MORTGAGE CORPORATION	6	\$797,178.36	5.37%	0	\$0.00	NA	0
	Unavailable	128	\$14,055,016.52	94.63%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$14,852,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6N8	FLEET MORTGAGE CORPORATION	2	\$360,133.73	1.82%	0	\$0.00	NA	0
	Unavailable	176	\$19,449,834.28	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$19,809,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6P3	FLEET MORTGAGE CORPORATION	9	\$1,090,046.31	11%	0	\$0.00	NA	0
	Unavailable	80	\$8,823,392.17	89%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,913,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380S6R9	FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0
	Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,149,164.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6S7	FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0
	Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,295,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6T5	FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0
	Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$25,224,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6U2	FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0
	Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,764,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6V0	FLEET MORTGAGE CORPORATION	6	\$739,083.55	2.99%	0	\$0.00	NA	0
	Unavailable	187	\$24,020,486.45	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$24,759,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6W8	FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0
	Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,904,194.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6X6	FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0
	Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$30,180,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6Y4	FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0
	Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,010,091.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6Z1	FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0
	Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$19,808,159.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7A5	FLEET MORTGAGE	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$30,692,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7B3		FLEET MORTGAGE CORPORATION	21	\$2,331,991.56	19.55%	0	\$0.00	NA	0
		Unavailable	83	\$9,594,183.15	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,926,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7C1		FLEET MORTGAGE CORPORATION	18	\$1,860,035.00	46.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,179,061.48	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,039,096.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7D9		FLEET MORTGAGE CORPORATION	66	\$7,874,963.79	39.76%	0	\$0.00	NA	0
		Unavailable	108	\$11,929,639.15	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,804,602.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7E7		FLEET MORTGAGE CORPORATION	87	\$9,599,468.14	32.31%	0	\$0.00	NA	0
		Unavailable	198	\$20,114,940.86	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$29,714,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7F4		FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0
		Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,083,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7G2		FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0
		Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$30,280,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7H0		FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0
		Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,176,729.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7J6		FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0
		Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$30,293,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7K3		FLEET MORTGAGE CORPORATION	9	\$1,148,544.32	11.38%	0	\$0.00	NA	0

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		Unavailable	65	\$8,942,116.20	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,090,660.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7L1		FLEET MORTGAGE CORPORATION	34	\$2,650,141.94	52.81%	0	\$0.00	NA	0
		Unavailable	28	\$2,367,782.66	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,017,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7M9		FLEET MORTGAGE CORPORATION	75	\$7,882,577.64	39.05%	0	\$0.00	NA	0
		Unavailable	136	\$12,305,225.99	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$20,187,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAA1		STANDARD FEDERAL BANK	126	\$14,226,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,226,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAC7		Unavailable	42	\$5,079,016.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,079,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAD5		Unavailable	57	\$7,421,641.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,421,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAE3		Unavailable	26	\$3,388,131.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,388,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAF0		Unavailable	501	\$61,851,279.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$61,851,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAJ2		Unavailable	10	\$1,340,868.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,340,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAK9		Unavailable	18	\$1,638,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,638,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAL7		STANDARD FEDERAL BANK	56	\$5,146,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,146,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SE33		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$419,779.64	9.08%	0	\$0.00	NA	0
		Unavailable	27	\$4,205,815.87	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,625,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SE41		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,809,631.20	13.42%	0	\$0.00	NA	0

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		Unavailable	88	\$11,675,419.56	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,485,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SE58		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,211,857.30	32.15%	0	\$0.00	NA	0
		Unavailable	20	\$2,557,586.29	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,769,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SE66		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$4,901,401.12	11.69%	0	\$0.00	NA	0
		Unavailable	266	\$37,027,233.67	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$41,928,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SE74		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,065,862.75	23.54%	0	\$0.00	NA	0
		Unavailable	49	\$6,709,882.57	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,775,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEZ2		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$725,619.41	7.11%	0	\$0.00	NA	0
		Unavailable	66	\$9,486,970.60	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,212,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SG31		GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0
		Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,528,130.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SG49		GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$25,936,135.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SG64		GMAC MORTGAGE CORPORATION	221	\$25,123,714.75	86.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,804,253.90	13.15%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$28,927,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,010,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SG98		GMAC MORTGAGE CORPORATION	43	\$5,094,308.49	73.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,818,222.32	26.3%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$6,912,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,504,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SH89		HEADLANDS MORTGAGE COMPANY	2	\$118,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	28	\$3,688,027.71	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,806,027.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$21,683,239.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,503,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHD8		GMAC MORTGAGE CORPORATION	13	\$1,399,098.29	69.97%	0	\$0.00	NA	0
		Unavailable	4	\$600,431.22	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHE6		GMAC MORTGAGE CORPORATION	80	\$7,609,128.47	95.03%	0	\$0.00	NA	0
		Unavailable	3	\$397,882.60	4.97%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,007,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHF3		GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0
		Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,511,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHG1		GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0
		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,014,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHH9		GMAC MORTGAGE CORPORATION	36	\$4,286,059.61	57.1%	0	\$0.00	NA	0
		Unavailable	27	\$3,220,311.80	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,506,371.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380SHJ5	GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0
	Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,997,748.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHK2	GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0
	Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,035,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHL0	GMAC MORTGAGE CORPORATION	16	\$2,335,443.53	24.54%	0	\$0.00	NA	0
	Unavailable	51	\$7,179,857.46	75.46%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,515,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHM8	GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,957,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJ61	UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$3,859,505.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,859,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJ79	UNIVERSAL AMERICAN MORTGAGE COMPANY	46	\$5,676,740.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,676,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJ95	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,912,753.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,912,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKA0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,509,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKB8	UNIVERSAL AMERICAN	19	\$2,055,107.12	100%	0	\$0.00	NA	0



		MORTGAGE COMPANY							
<b>Total</b>			<b>19</b>	<b>\$2,055,107.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$1,626,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,626,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,306,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKG7		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$4,924,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,924,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,228,573.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,228,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,137,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,216,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,216,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,498,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKS1		UNIVERSAL AMERICAN	18	\$2,845,850.00	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
<b>Total</b>			<b>18</b>	<b>\$2,845,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKT9		UNIVERSAL AMERICAN MORTGAGE COMPANY	90	\$11,926,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,926,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SL27		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,986,737.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SL35		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0
		Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,821,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SL43		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0
		Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$19,876,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SL50		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,953,298.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SL68		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$19,860,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SL76		FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$19,873,477.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SL84			156	\$18,130,354.06	91.11%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0		
<b>Total</b>		<b>172</b>	<b>\$19,898,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380SL92	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$18,441,280.46	92.7%	0	\$0.00	NA	0		
	Unavailable	17	\$1,452,198.58	7.3%	0	\$0.00	NA	0		
<b>Total</b>		<b>224</b>	<b>\$19,893,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0		
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0		
<b>Total</b>		<b>96</b>	<b>\$9,999,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	1	\$65,874.08	NA	1	\$65,874.08	
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0		
<b>Total</b>		<b>185</b>	<b>\$19,990,569.76</b>	<b>100%</b>	<b>1</b>	<b>\$65,874.08</b>		<b>1</b>	<b>\$65,874.08</b>	
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0		
	Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0		
<b>Total</b>		<b>201</b>	<b>\$19,835,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380SMD2	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$18,576,369.19	93.62%	0	\$0.00	NA	0		
	Unavailable	11	\$1,266,945.85	6.38%	0	\$0.00	NA	0		
<b>Total</b>		<b>225</b>	<b>\$19,843,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380SME0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$17,176,311.74	86.5%	0	\$0.00	NA	0		
	Unavailable	29	\$2,680,611.72	13.5%	0	\$0.00	NA	0		
<b>Total</b>		<b>222</b>	<b>\$19,856,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0		
	Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0		
<b>Total</b>		<b>199</b>	<b>\$19,894,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

31380SMG5	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$17,489,132.08	88.13%	0	\$0.00	NA	0
	Unavailable	22	\$2,355,715.60	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$19,844,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMH3	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$16,977,788.97	85.63%	0	\$0.00	NA	0
	Unavailable	29	\$2,848,727.57	14.37%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$19,826,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,280,922.42	92.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,522,031.51	7.69%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$19,802,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$19,882,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0
	Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$19,884,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMM2	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0
	Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$9,938,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$19,985,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMP5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0
	Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0

<b>Total</b>			<b>106</b>	<b>\$8,996,802.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0
		Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,018,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0
		Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,910,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMS9		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,273,650.41	92.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,576,953.59	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$19,850,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMT7		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$18,959,108.59	95.4%	0	\$0.00	NA	0
		Unavailable	12	\$913,550.00	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$19,872,658.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPL1		Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$63,698,420.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SU27		CROSSLAND MORTGAGE CORPORATION	3	\$236,500.00	5.15%	0	\$0.00	NA	0
		Unavailable	40	\$4,357,872.24	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,594,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SU35		CROSSLAND MORTGAGE CORPORATION	6	\$620,400.00	10.52%	0	\$0.00	NA	0
		Unavailable	53	\$5,275,790.32	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,896,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SU92		CROSSLAND MORTGAGE CORPORATION	3	\$310,600.00	13.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,073,100.00	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,383,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SUH4	CROSSLAND MORTGAGE CORPORATION	15	\$1,671,325.97	15.87%	0	\$0.00	NA	0
	Unavailable	70	\$8,860,587.38	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,531,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUK7	CROSSLAND MORTGAGE CORPORATION	26	\$2,316,439.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,316,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUL5	CROSSLAND MORTGAGE CORPORATION	15	\$1,557,046.89	10.71%	0	\$0.00	NA	0
	Unavailable	114	\$12,977,462.99	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$14,534,509.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUP6	CROSSLAND MORTGAGE CORPORATION	3	\$447,278.53	8.57%	0	\$0.00	NA	0
	Unavailable	42	\$4,770,799.00	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,218,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUQ4	CROSSLAND MORTGAGE CORPORATION	5	\$546,567.53	12.78%	0	\$0.00	NA	0
	Unavailable	33	\$3,728,964.14	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,275,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUR2	Unavailable	16	\$1,993,934.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,993,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUS0	CROSSLAND MORTGAGE CORPORATION	17	\$2,092,353.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,092,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUT8	CROSSLAND MORTGAGE CORPORATION	8	\$699,321.64	10.58%	0	\$0.00	NA	0
	Unavailable	56	\$5,911,867.14	89.42%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,611,188.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUV3	CROSSLAND MORTGAGE CORPORATION	2	\$214,804.45	3.45%	0	\$0.00	NA	0
	Unavailable	54	\$6,003,489.33	96.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$6,218,293.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUX9		CROSSLAND MORTGAGE CORPORATION	4	\$413,027.96	6.76%	0	\$0.00	NA	0
		Unavailable	48	\$5,698,031.46	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,111,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUY7		CROSSLAND MORTGAGE CORPORATION	5	\$524,586.33	10.89%	0	\$0.00	NA	0
		Unavailable	42	\$4,292,550.69	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,817,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVA8		CROSSLAND MORTGAGE CORPORATION	1	\$60,000.00	5.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,137,352.17	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,197,352.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SX24		Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,684,362.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SX32		Unavailable	44	\$4,007,386.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,007,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXZ1		Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,620,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SY80		Unavailable	117	\$18,945,258.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,945,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SY98		Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,631,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZA4		GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,921,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZB2		GE CAPITAL MORTGAGE SERVICES	44	\$4,420,291.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,420,291.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZD8		GE CAPITAL MORTGAGE	46	\$5,022,751.56	100%	0	\$0.00	NA	0

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		SERVICES							
<b>Total</b>			<b>46</b>	<b>\$5,022,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZE6		Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,610,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZH9		GE CAPITAL MORTGAGE SERVICES	97	\$9,017,674.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,017,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZJ5		GE CAPITAL MORTGAGE SERVICES	38	\$3,158,806.09	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,228,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,735,868.32	38.07%	0	\$0.00	NA	0
		Unavailable	64	\$6,077,349.13	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,813,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3F6		COUNTRYWIDE HOME LOANS, INC.	4	\$384,799.44	15.39%	0	\$0.00	NA	0
		Unavailable	30	\$2,116,065.80	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,500,865.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3T6		COUNTRYWIDE HOME LOANS, INC.	5	\$489,214.71	29.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,192,348.45	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,681,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3V1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0
		Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,346,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3X7		COUNTRYWIDE HOME LOANS, INC.	5	\$754,077.11	18.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,122,155.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3Y5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0
		Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,201,516.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380T3Z2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0
	Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$21,445,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4A6	Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$22,165,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4B4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0
	Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$24,564,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4E8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0
	Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,758,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4F5	COUNTRYWIDE HOME LOANS, INC.	6	\$669,682.75	10.81%	0	\$0.00	NA	0
	Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,192,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4G3	COUNTRYWIDE HOME LOANS, INC.	4	\$484,350.00	11.92%	0	\$0.00	NA	0
	Unavailable	27	\$3,580,037.17	88.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,064,387.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4H1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,156,055.52	15.2%	0	\$0.00	NA	0
	Unavailable	167	\$17,608,799.65	84.8%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$20,764,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4J7	Unavailable	41	\$3,295,886.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,295,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4K4	COUNTRYWIDE HOME LOANS, INC.	6	\$659,799.00	7.87%	0	\$0.00	NA	0
	Unavailable	65	\$7,723,137.65	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,382,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4L2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0
	Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,255,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380T4M0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,418.38	3.88%	0	\$0.00	NA	0
	Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,610,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4N8	COUNTRYWIDE HOME LOANS, INC.	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0
	Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,419,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4P3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0
	Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$23,201,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4S7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0
	Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,393,721.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4T5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0
	Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$35,045,785.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4U2	COUNTRYWIDE HOME LOANS, INC.	4	\$438,360.00	13.08%	0	\$0.00	NA	0
	Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,350,420.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4V0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,401,887.88	28.75%	0	\$0.00	NA	0
	Unavailable	69	\$8,429,735.22	71.25%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,831,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4W8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0
	Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$25,644,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4Z1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,313,540.08	21.06%	0	\$0.00	NA	0
	Unavailable	160	\$16,170,792.16	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,484,332.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380T5A5	COUNTRYWIDE HOME LOANS, INC.	4	\$295,950.00	16.25%	0	\$0.00	NA	0
	Unavailable	25	\$1,525,616.59	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,821,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5B3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,209,351.00	20.78%	0	\$0.00	NA	0
	Unavailable	41	\$4,609,735.36	79.22%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,819,086.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5D9	COUNTRYWIDE HOME LOANS, INC.	4	\$525,372.94	31.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,148,622.34	68.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,673,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5L1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,509,613.13	35.46%	0	\$0.00	NA	0
	Unavailable	40	\$4,567,396.31	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,077,009.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5Q0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,247,570.50	73.58%	0	\$0.00	NA	0
	Unavailable	4	\$448,067.94	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,695,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5R8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0
	Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,889,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5S6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,846.75	46.67%	0	\$0.00	NA	0
	Unavailable	44	\$5,735,991.10	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,755,837.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5T4	COUNTRYWIDE HOME LOANS, INC.	5	\$414,854.77	20.18%	0	\$0.00	NA	0
	Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,055,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5U1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,084,086.54	47.07%	0	\$0.00	NA	0
	Unavailable	24	\$3,467,773.15	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,551,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5V9	COUNTRYWIDE	76	\$9,948,974.95	52.35%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	65	\$9,057,421.73	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,006,396.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5X5		COUNTRYWIDE HOME LOANS, INC.	4	\$361,333.87	19.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,447,155.80	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,808,489.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6B2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,975,684.68	75%	0	\$0.00	NA	0
		Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,634,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6C0		COUNTRYWIDE HOME LOANS, INC.	7	\$962,634.65	24.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,927,088.00	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,889,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6D8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,396,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6G1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,931,948.76	55.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,547,982.02	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,479,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6K2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0
		Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,880,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6L0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,330,406.11	39.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,017,047.11	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,347,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6M8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,515,007.38	40.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,651,433.31	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,166,440.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0

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		Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,637,054.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6S5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0
		Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,966,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6T3		COUNTRYWIDE HOME LOANS, INC.	4	\$577,538.45	17.87%	0	\$0.00	NA	0
		Unavailable	25	\$2,654,522.17	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,232,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6U0		COUNTRYWIDE HOME LOANS, INC.	5	\$649,350.00	12.53%	0	\$0.00	NA	0
		Unavailable	31	\$4,531,356.79	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,180,706.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6V8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0
		Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,524,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6X4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,478,925.00	30.31%	0	\$0.00	NA	0
		Unavailable	55	\$5,698,801.51	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,177,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6Y2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,532.37	35.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,824,605.84	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,829,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T7B1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0
		Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,079,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T7C9		COUNTRYWIDE HOME LOANS, INC.	4	\$412,799.07	26.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,145,148.24	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,557,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T7F2		COUNTRYWIDE HOME LOANS, INC.	2	\$136,420.00	9.04%	0	\$0.00	NA	0
		Unavailable	20	\$1,372,125.68	90.96%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$1,508,545.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAA9	FLEET MORTGAGE CORPORATION		83	\$9,499,104.79	47.04%	0	\$0.00	NA	0
	Unavailable		106	\$10,692,819.19	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$20,191,923.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAB7	FLEET MORTGAGE CORPORATION		18	\$1,893,325.62	9.41%	0	\$0.00	NA	0
	Unavailable		147	\$18,225,130.19	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,118,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAC5	FLEET MORTGAGE CORPORATION		97	\$9,606,405.57	31.75%	0	\$0.00	NA	0
	Unavailable		222	\$20,653,333.55	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$30,259,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAD3	FLEET MORTGAGE CORPORATION		51	\$5,246,653.61	23.63%	0	\$0.00	NA	0
	Unavailable		142	\$16,955,523.39	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$22,202,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAE1	FLEET MORTGAGE CORPORATION		17	\$1,026,082.32	20.38%	0	\$0.00	NA	0
	Unavailable		49	\$4,009,753.12	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,035,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAF8	FLEET MORTGAGE CORPORATION		15	\$1,707,571.46	16.92%	0	\$0.00	NA	0
	Unavailable		66	\$8,384,613.59	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,092,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAG6	FLEET MORTGAGE CORPORATION		2	\$380,000.00	7.57%	0	\$0.00	NA	0
	Unavailable		36	\$4,641,089.26	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,021,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAH4	FLEET MORTGAGE CORPORATION		49	\$5,145,481.30	33.98%	0	\$0.00	NA	0
	Unavailable		94	\$9,998,827.03	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,144,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAJ0	FLEET MORTGAGE CORPORATION		3	\$478,252.59	24.15%	0	\$0.00	NA	0
	Unavailable		23	\$1,502,126.62	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,980,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380TAK7	FLEET MORTGAGE CORPORATION	25	\$2,788,480.00	55.27%	0	\$0.00	NA	0
	Unavailable	27	\$2,257,107.54	44.73%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,045,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAL5	FLEET MORTGAGE CORPORATION	19	\$2,020,596.00	20.02%	0	\$0.00	NA	0
	Unavailable	75	\$8,072,159.21	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,092,755.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,440,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2M9	MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0
	Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,971,913.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2T4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$363,150.00	7.23%	0	\$0.00	NA	0
	Unavailable	33	\$4,657,831.78	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,020,981.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2V9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0
	Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,535,178.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2W7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0
	Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,018,963.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2X5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0	\$0.00	NA	0
	Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2Y3		3	\$434,660.76	14.43%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	21	\$2,577,971.26	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,012,632.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2Z0		MARINE MIDLAND MORTGAGE CORPORATION	3	\$312,702.72	31.18%	0	\$0.00	NA	0
		Unavailable	6	\$690,060.91	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3A4		MARINE MIDLAND MORTGAGE CORPORATION	4	\$364,064.25	36.27%	0	\$0.00	NA	0
		Unavailable	5	\$639,801.89	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,866.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3B2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,296,473.67	61.45%	0	\$0.00	NA	0
		Unavailable	7	\$813,416.85	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,109,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3C0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,280,800.00	25.62%	0	\$0.00	NA	0
		Unavailable	31	\$3,717,825.12	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,998,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3D8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,465,764.25	49.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,508,108.63	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,973,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3E6		MARINE MIDLAND MORTGAGE CORPORATION	2	\$217,000.00	10.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,777,795.80	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,994,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3F3		MARINE MIDLAND MORTGAGE CORPORATION	8	\$618,763.04	30.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,378,153.99	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,996,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380U3G1	MARINE MIDLAND MORTGAGE CORPORATION	1	\$182,000.00	9.18%	0	\$0.00	NA	0
	Unavailable	13	\$1,801,300.00	90.82%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3J5	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0
	Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,014,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U3R7	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,578,317.20	65.52%	0	\$0.00	NA	0
	Unavailable	11	\$830,409.92	34.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,408,727.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U6S2	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,903,975.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,903,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7D4	NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,885,391.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7E2	NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,900,552.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7F9	NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,049,584.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7G7	NAVY FEDERAL CREDIT UNION	31	\$3,960,324.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,960,324.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7H5	NAVY FEDERAL CREDIT UNION	23	\$2,986,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,986,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7J1	NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,984,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UA24		COUNTRYWIDE HOME LOANS, INC.	3	\$317,856.06	25.32%	0	\$0.00	NA	0
		Unavailable	17	\$937,293.76	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,255,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UA40		COUNTRYWIDE HOME LOANS, INC.	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0
		Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,107,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UA73		COUNTRYWIDE HOME LOANS, INC.	8	\$783,094.01	35.49%	0	\$0.00	NA	0
		Unavailable	21	\$1,423,313.00	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,206,407.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UA99		COUNTRYWIDE HOME LOANS, INC.	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,570,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAB4		COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0	\$0.00	NA	0
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,618,971.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAE8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,307.07	23.58%	0	\$0.00	NA	0
		Unavailable	62	\$8,418,901.25	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,017,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAG3		COUNTRYWIDE HOME LOANS, INC.	5	\$569,047.22	7.65%	0	\$0.00	NA	0
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,441,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAH1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,500.00	7.03%	0	\$0.00	NA	0
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,088,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAJ7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0
		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,023,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAK4		COUNTRYWIDE	14	\$1,599,180.00	14.1%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	78	\$9,745,066.94	85.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$11,344,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAL2	Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,376,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAM0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,470,761.65	20.01%	0	\$0.00	NA	0	
	Unavailable	62	\$5,877,761.96	79.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$7,348,523.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAN8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,395.00	9.46%	0	\$0.00	NA	0	
	Unavailable	22	\$2,568,272.09	90.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,836,667.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAP3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,945,786.00	15.16%	0	\$0.00	NA	0	
	Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$19,435,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAR9	COUNTRYWIDE HOME LOANS, INC.	13	\$912,226.69	47.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,928,390.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAS7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	
	Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,835,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAT5	COUNTRYWIDE HOME LOANS, INC.	3	\$246,277.35	23.31%	0	\$0.00	NA	0	
	Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,056,387.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$299,399.18	16.86%	0	\$0.00	NA	0	
	Unavailable	22	\$1,476,090.51	83.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,775,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UB23	COUNTRYWIDE HOME LOANS, INC.	35	\$3,729,883.34	81.05%	0	\$0.00	NA	0	
	Unavailable	8	\$872,095.20	18.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,601,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380UB31	COUNTRYWIDE HOME LOANS, INC.	9	\$702,793.05	51.59%	0	\$0.00	NA	0
	Unavailable	8	\$659,548.78	48.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,362,341.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UB72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,993,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UB98	COUNTRYWIDE HOME LOANS, INC.	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0
	Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,860,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UBB3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0
	Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,222,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UBD9	COUNTRYWIDE HOME LOANS, INC.	12	\$993,690.27	48.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,050,625.46	51.39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,044,315.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UBE7	COUNTRYWIDE HOME LOANS, INC.	8	\$747,482.50	33.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,221,827.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UBF4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,095,131.43	20.1%	0	\$0.00	NA	0
	Unavailable	36	\$4,353,727.01	79.9%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,448,858.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UBG2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,008,738.77	25.43%	0	\$0.00	NA	0
	Unavailable	43	\$5,889,780.17	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,898,518.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UBJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$309,050.04	28.1%	0	\$0.00	NA	0
	Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,099,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UBP2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,154.24	54.09%	0	\$0.00	NA	0
	Unavailable	9	\$976,972.49	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,128,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UBU1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0
	Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,038,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UBV9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0
	Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,120,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UBW7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0
	Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,779,244.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UC30	COUNTRYWIDE HOME LOANS, INC.	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0
	Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,217,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UC48	COUNTRYWIDE HOME LOANS, INC.	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0
	Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,275,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UC55	COUNTRYWIDE HOME LOANS, INC.	3	\$388,008.60	7.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,129,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UC71	COUNTRYWIDE HOME LOANS, INC.	133	\$12,806,379.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$12,806,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UC89	COUNTRYWIDE HOME LOANS, INC.	4	\$359,386.81	28.96%	0	\$0.00	NA	0
	Unavailable	8	\$881,426.81	71.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,240,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UC97	COUNTRYWIDE HOME LOANS, INC.	9	\$624,420.06	51.5%	0	\$0.00	NA	0

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		Unavailable	9	\$587,945.98	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,212,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCJ5		COUNTRYWIDE HOME LOANS, INC.	9	\$726,955.94	25.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,113,567.74	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,840,523.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCK2		COUNTRYWIDE HOME LOANS, INC.	62	\$6,664,617.19	55.99%	0	\$0.00	NA	0
		Unavailable	53	\$5,237,667.90	44.01%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,902,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCM8		COUNTRYWIDE HOME LOANS, INC.	1	\$76,800.00	4.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,693,436.02	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,770,236.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,271,646.68	49.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,311,530.16	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,583,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCP1		COUNTRYWIDE HOME LOANS, INC.	11	\$864,336.65	33.17%	0	\$0.00	NA	0
		Unavailable	22	\$1,741,557.04	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,605,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCX4		COUNTRYWIDE HOME LOANS, INC.	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0
		Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,645,159.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCY2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,257.55	45.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,423,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0
		Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,978,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UD39		COUNTRYWIDE HOME LOANS, INC.	4	\$377,993.00	12.78%	0	\$0.00	NA	0
		Unavailable	25	\$2,580,082.52	87.22%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,958,075.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UD47		COUNTRYWIDE HOME LOANS, INC.	43	\$4,227,822.15	27.72%	0	\$0.00	NA	0
		Unavailable	111	\$11,023,325.99	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,251,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UD54		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,292.00	31.9%	0	\$0.00	NA	0
		Unavailable	41	\$3,251,237.09	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,774,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UD62		COUNTRYWIDE HOME LOANS, INC.	8	\$684,125.00	22.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,365,038.94	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,049,163.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UD70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,036,562.00	33.56%	0	\$0.00	NA	0
		Unavailable	40	\$4,032,269.01	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,068,831.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UDD7		COUNTRYWIDE HOME LOANS, INC.	3	\$366,864.41	22.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,604,539.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UDE5		COUNTRYWIDE HOME LOANS, INC.	5	\$604,028.38	17.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,790,546.81	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,394,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UDY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0
		Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,266,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UE20		COUNTRYWIDE HOME LOANS, INC.	60	\$6,212,453.42	38.12%	0	\$0.00	NA	0
		Unavailable	96	\$10,084,425.88	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$16,296,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UE38		COUNTRYWIDE HOME LOANS, INC.	23	\$2,108,270.11	50.57%	0	\$0.00	NA	0
		Unavailable	26	\$2,060,486.29	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,168,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UE46	COUNTRYWIDE HOME LOANS, INC.	9	\$767,041.00	17.35%	0	\$0.00	NA	0
	Unavailable	30	\$3,654,675.75	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,421,716.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UE53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,186,735.00	51.9%	0	\$0.00	NA	0
	Unavailable	27	\$2,026,860.87	48.1%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,213,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UE79	COUNTRYWIDE HOME LOANS, INC.	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0
	Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$22,139,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UE87	COUNTRYWIDE HOME LOANS, INC.	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0
	Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,226,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UE95	COUNTRYWIDE HOME LOANS, INC.	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0
	Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$22,957,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UEC8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0
	Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$33,847,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UED6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0
	Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,234,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UEE4	COUNTRYWIDE HOME LOANS, INC.	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0
	Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$41,002,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UEG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0
	Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,710,495.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380UEH7	COUNTRYWIDE HOME LOANS, INC.	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0
	Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,236,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UEJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$529,310.32	33.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,063,255.86	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,592,566.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UES3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0
	Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,578,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UF29	COUNTRYWIDE HOME LOANS, INC.	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0
	Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,836,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFB9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,298,789.29	23.5%	0	\$0.00	NA	0
	Unavailable	28	\$4,227,176.89	76.5%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,525,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFC7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0
	Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,855,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFF0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0
	Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$10,881,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFG8	COUNTRYWIDE HOME LOANS, INC.	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0
	Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$11,321,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFK9	COUNTRYWIDE HOME LOANS, INC.	6	\$826,158.23	31.2%	0	\$0.00	NA	0
	Unavailable	21	\$1,821,418.81	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,647,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFM5	COUNTRYWIDE	3	\$381,000.00	22.81%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	10	\$1,289,098.91	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,670,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFP8		COUNTRYWIDE HOME LOANS, INC.	2	\$216,500.00	14.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,269,375.00	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,485,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFX1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,904,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0
		Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,667,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,144,542.94	28.56%	0	\$0.00	NA	0
		Unavailable	22	\$2,863,082.34	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,007,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGA0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0
		Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$28,065,746.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGB8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,356,470.64	39.18%	0	\$0.00	NA	0
		Unavailable	52	\$8,314,219.34	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,670,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGC6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0
		Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,204,702.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0
		Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,742,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGE2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0

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		Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$7,880,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGF9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,033,081.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,033,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,554.54	20.92%	0	\$0.00	NA	0
		Unavailable	38	\$3,917,264.31	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,953,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGJ1		COUNTRYWIDE HOME LOANS, INC.	110	\$11,257,208.48	37.14%	0	\$0.00	NA	0
		Unavailable	198	\$19,049,279.42	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$30,306,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,387,208.73	20.53%	0	\$0.00	NA	0
		Unavailable	64	\$5,370,285.07	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,757,493.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGL6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,253,282.00	24.73%	0	\$0.00	NA	0
		Unavailable	35	\$3,814,299.00	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,067,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGN2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0
		Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,099,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,778,867.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGV4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,027,976.59	36.11%	0	\$0.00	NA	0
		Unavailable	53	\$7,126,290.64	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,154,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGW2		COUNTRYWIDE HOME LOANS, INC.	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0
		Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,787,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UGX0	COUNTRYWIDE HOME LOANS, INC.	4	\$472,327.49	10.58%	0	\$0.00	NA	0
	Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,465,088.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGY8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0
	Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,002,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UH27	COUNTRYWIDE HOME LOANS, INC.	16	\$1,613,803.00	41.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,252,308.26	58.26%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,866,111.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UH43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0
	Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,329,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UH50	COUNTRYWIDE HOME LOANS, INC.	39	\$4,868,866.62	30.73%	0	\$0.00	NA	0
	Unavailable	71	\$10,974,360.41	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,843,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UH76	COUNTRYWIDE HOME LOANS, INC.	1	\$90,600.00	1.47%	0	\$0.00	NA	0
	Unavailable	43	\$6,062,489.97	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,153,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UH84	COUNTRYWIDE HOME LOANS, INC.	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,883,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UHW1	COUNTRYWIDE HOME LOANS, INC.	6	\$667,035.00	15.95%	0	\$0.00	NA	0
	Unavailable	33	\$3,515,158.71	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,182,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UHX9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,776,423.42	30.02%	0	\$0.00	NA	0
	Unavailable	82	\$8,803,323.54	69.98%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,579,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UHY7		COUNTRYWIDE HOME LOANS, INC.	12	\$944,517.63	29.97%	0	\$0.00	NA	0
		Unavailable	27	\$2,206,986.94	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,151,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UHZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$857,767.31	14.47%	0	\$0.00	NA	0
		Unavailable	48	\$5,071,695.19	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,929,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJ33		COUNTRYWIDE HOME LOANS, INC.	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0
		Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,595,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJ41		COUNTRYWIDE HOME LOANS, INC.	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0
		Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$22,347,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJ58		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,060.66	30.57%	0	\$0.00	NA	0
		Unavailable	21	\$2,656,898.47	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,826,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJ66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,045,059.19	36.4%	0	\$0.00	NA	0
		Unavailable	38	\$5,321,249.07	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,366,308.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJ74		COUNTRYWIDE HOME LOANS, INC.	62	\$7,974,113.44	51.06%	0	\$0.00	NA	0
		Unavailable	57	\$7,641,714.96	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,615,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJB5		COUNTRYWIDE HOME LOANS, INC.	8	\$498,977.10	22.39%	0	\$0.00	NA	0
		Unavailable	23	\$1,729,295.96	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,228,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,266,533.91	48.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,642,721.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJM1		COUNTRYWIDE	4	\$408,913.51	37.44%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	7	\$683,153.95	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,067.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJP4		COUNTRYWIDE HOME LOANS, INC.	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$42,390,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJT6		COUNTRYWIDE HOME LOANS, INC.	9	\$714,850.00	25.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,099,238.10	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,814,088.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJU3		COUNTRYWIDE HOME LOANS, INC.	100	\$9,954,623.75	51.03%	0	\$0.00	NA	0
		Unavailable	92	\$9,553,620.51	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$19,508,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJV1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,286,343.39	43.78%	0	\$0.00	NA	0
		Unavailable	32	\$2,935,759.23	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,222,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,540.57	37.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,102,108.11	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,357,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJX7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,976,359.00	52.08%	0	\$0.00	NA	0
		Unavailable	19	\$1,818,749.26	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,795,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UKG2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0
		Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,390,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULF3		ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,055,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULG1		ICM MORTGAGE CORPORATION	86	\$11,437,991.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,437,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,038,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMJ4		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMK1		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,023,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,023,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,025,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMM7		BANCMORTGAGE FINANCIAL CORPORATION	50	\$5,328,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,328,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMN5		BANCMORTGAGE FINANCIAL CORPORATION	35	\$3,493,495.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,493,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMP0		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,992,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,992,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMR6		BANCMORTGAGE FINANCIAL CORPORATION	39	\$4,988,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,988,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,987,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMT2			13	\$1,989,700.00	100%	0	\$0.00	NA	0

		BANCMORTGAGE FINANCIAL CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,989,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMU9		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,126,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,126,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMV7		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,551,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMW5		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,878,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR26		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0
		Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,188,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR34		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0
		Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,190,697.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR42		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0
		Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,812,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR59		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0
		Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$19,806,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR75		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0



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		Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,059,552.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR83		NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0
		Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,767,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$19,819,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$24,783,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URS9		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,096,210.39	35.81%	0	\$0.00	NA	0
		Unavailable	97	\$12,721,955.88	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,818,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,185,493.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$20,186,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,186,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URW0		NORTH AMERICAN MORTGAGE	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>218</b>	<b>\$19,806,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380URX8	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	
	Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$20,180,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380URY6	NORTH AMERICAN MORTGAGE COMPANY	56	\$8,925,008.44	44.21%	0	\$0.00	NA	0	
	Unavailable	71	\$11,264,346.02	55.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$20,189,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	
	Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$20,186,512.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$19,806,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	
	Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$19,614,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	
	Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$19,821,320.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380US66	NORTH AMERICAN MORTGAGE COMPANY	29	\$6,001,899.45	30.3%	0	\$0.00	NA	0	
	Unavailable	66	\$13,805,197.52	69.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$19,807,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380US74		31	\$5,842,462.15	29.49%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	73	\$13,966,866.83	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,809,328.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380US82		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0
		Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,808,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380US90		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0
		Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,807,706.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0
		Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$19,818,167.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USB5		NORTH AMERICAN MORTGAGE COMPANY	56	\$8,205,997.71	33.15%	0	\$0.00	NA	0
		Unavailable	113	\$16,546,582.72	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,752,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USC3		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,680,650.00	15.75%	0	\$0.00	NA	0
		Unavailable	98	\$19,685,467.99	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$23,366,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USE9		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,144,740.53	25.5%	0	\$0.00	NA	0
		Unavailable	133	\$15,034,575.52	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,179,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USF6		NORTH AMERICAN MORTGAGE COMPANY	59	\$4,943,146.63	24.5%	0	\$0.00	NA	0
		Unavailable	183	\$15,233,144.40	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$20,176,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380USG4	NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0
	Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$19,818,741.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USH2	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0
	Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$19,809,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USJ8	NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0
	Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$19,816,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USK5	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,020,389.25	27.29%	0	\$0.00	NA	0
	Unavailable	68	\$13,379,374.93	72.71%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,399,764.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USM1	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0
	Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,817,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USN9	NORTH AMERICAN MORTGAGE COMPANY	73	\$5,524,824.56	27.38%	0	\$0.00	NA	0
	Unavailable	228	\$14,653,408.54	72.62%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$20,178,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USP4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0
	Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$20,198,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USQ2	NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0
	Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$18,205,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USR0		NORTH AMERICAN MORTGAGE COMPANY	2	\$219,350.00	13.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,393,134.65	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,612,484.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0
		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,814,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0
		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,817,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,776,412.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USV1		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,160,671.29	26.06%	0	\$0.00	NA	0
		Unavailable	116	\$14,646,038.46	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,806,709.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USY5		NORTH AMERICAN MORTGAGE COMPANY	5	\$599,515.39	16.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,031,231.28	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,630,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0
		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,255,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UT40		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,926,550.00	35.74%	0	\$0.00	NA	0

		Unavailable	74	\$12,455,717.41	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,382,267.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,659,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UT65		NORTH AMERICAN MORTGAGE COMPANY	2	\$260,000.00	23.85%	0	\$0.00	NA	0
		Unavailable	5	\$829,950.00	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,089,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UT73		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,794,633.72	30.28%	0	\$0.00	NA	0
		Unavailable	64	\$6,435,063.41	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,229,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UT81		NORTH AMERICAN MORTGAGE COMPANY	55	\$5,731,047.22	28.93%	0	\$0.00	NA	0
		Unavailable	139	\$14,076,149.41	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,807,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UT99		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,278,883.00	22.1%	0	\$0.00	NA	0
		Unavailable	103	\$11,555,152.98	77.9%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,834,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTA6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,429,313.85	27.41%	0	\$0.00	NA	0
		Unavailable	101	\$14,377,583.84	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,806,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTB4		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,052,220.68	25.51%	0	\$0.00	NA	0
		Unavailable	130	\$14,754,416.17	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,806,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTC2		NORTH AMERICAN MORTGAGE	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$19,802,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UTD0	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	
	Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$19,818,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UTE8	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	
	Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$15,149,853.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UTF5	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	
	Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$15,094,127.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UTG3	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,312,155.00	41.67%	0	\$0.00	NA	0	
	Unavailable	93	\$8,835,150.00	58.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$15,147,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UTH1	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,599,383.53	29.68%	0	\$0.00	NA	0	
	Unavailable	73	\$8,526,792.56	70.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$12,126,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UTJ7	NORTH AMERICAN MORTGAGE COMPANY	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	
	Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$16,237,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UTK4	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	
	Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,578,541.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UTL2		47	\$4,224,438.35	27.89%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	124	\$10,922,321.93	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$15,146,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTM0		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,341,232.00	30.32%	0	\$0.00	NA	0
		Unavailable	73	\$7,678,732.71	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,019,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTN8		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0
		Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,864,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTP3		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0
		Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,434,521.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0
		Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,147,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTR9		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,676,050.00	55.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,337,050.00	44.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,149,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,864,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380UTV0	NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0
	Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,429,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTW8	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0
	Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,595,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTX6	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,552,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTY4	NORTH AMERICAN MORTGAGE COMPANY	50	\$5,191,205.00	29.55%	0	\$0.00	NA	0
	Unavailable	123	\$12,375,227.93	70.45%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$17,566,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37%	0	\$0.00	NA	0
	Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,440,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUA4	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,006,880.00	30.32%	0	\$0.00	NA	0
	Unavailable	133	\$13,801,606.30	69.68%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$19,808,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0
	Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,255,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0
	Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>112</b>	<b>\$14,884,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUD8		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,967,553.00	19.94%	0	\$0.00	NA	0
		Unavailable	102	\$11,914,028.07	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,881,581.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUE6		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,276,600.00	20.83%	0	\$0.00	NA	0
		Unavailable	95	\$8,655,261.04	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$10,931,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUF3		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,210,650.00	56.48%	0	\$0.00	NA	0
		Unavailable	9	\$932,786.61	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,143,436.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXJ2		FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,199,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXK9		FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,343,664.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXL7		FIRST BANK MORTGAGE	138	\$11,967,052.82	67.61%	0	\$0.00	NA	0
		Unavailable	35	\$5,733,102.89	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$17,700,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXM5		FIRST BANK MORTGAGE	118	\$8,117,111.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$8,117,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY28		Unavailable	13	\$1,669,816.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,669,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY36		Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,964,656.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY51		HOMESIDE LENDING, INC.	4	\$584,015.28	5.01%	0	\$0.00	NA	0

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		Unavailable	74	\$11,073,850.70	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,657,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY77		HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0
		Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,077,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY85		HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0
		Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>977</b>	<b>\$140,055,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY93		Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,167,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYX0		Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$36,568,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYY8		Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,903,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZA9		Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,429,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZB7		HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0
		Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,474,449.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZC5		Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$44,502,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZD3		HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0
		Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>593</b>	<b>\$43,063,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZE1		HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0
		Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$74,336,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZF8		Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,849,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380UZG6	HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,746,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,163,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZJ0	HOMESIDE LENDING, INC.	2	\$98,566.79	0.83%	0	\$0.00	NA	0
	Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$11,909,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZK7	Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,988,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZM3	Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,282,810.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZN1	HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0
	Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$41,802,019.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2G0	FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,001,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2H8	FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0
	Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,990,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VA30	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,492.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$24,533,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VA97	FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>111</b>	<b>\$11,753,468.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAG1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,681.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAK2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$998,795.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$998,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAL0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,495.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,495.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAN6		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,388.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAP1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,040.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAV8		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,001,269.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,001,269.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAW6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,571.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$998,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAX4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,197.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAY2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,721.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$998,721.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380VAZ9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,103.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,103.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBA3		FIRST-CITIZENS BANK & TRUST COMPANY	38	\$3,926,138.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,926,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,102,078.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,970,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0
		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,060,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,063,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,313,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VX68		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,122,803.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,122,803.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VXZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$4,961,107.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,961,107.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VY26		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,456,975.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,456,975.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VY42		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,128,352.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,128,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VY67		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,396,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VYC4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,618,377.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,618,377.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VYE0		PROVIDENT FUNDING ASSOCIATES, L.P.	59	\$7,923,087.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,923,087.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VYJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,660,251.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,660,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VYL4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,374,092.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,374,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VYQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$4,485,543.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,485,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VYU4		PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$3,875,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,875,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VYV2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,624,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,624,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VYZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,516,278.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,516,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0
		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,028,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6R0		USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0
		Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,992,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380W6T6	USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,958,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6U3	USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0
	Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,024,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6V1	USAA FEDERAL SAVINGS BANK	53	\$6,868,221.30	68.02%	0	\$0.00	NA	0
	Unavailable	29	\$3,229,089.98	31.98%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,097,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6W9	USAA FEDERAL SAVINGS BANK	44	\$3,860,071.30	63.72%	0	\$0.00	NA	0
	Unavailable	29	\$2,197,323.65	36.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,057,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6X7	USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,067,832.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,047,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7A6	USAA FEDERAL SAVINGS BANK	7	\$636,818.46	63.14%	0	\$0.00	NA	0
	Unavailable	3	\$371,742.00	36.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,560.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7B4	USAA FEDERAL SAVINGS BANK	50	\$5,038,507.64	62.84%	0	\$0.00	NA	0
	Unavailable	32	\$2,979,084.98	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,017,592.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7C2	USAA FEDERAL SAVINGS BANK	92	\$12,099,834.50	93.44%	0	\$0.00	NA	0
	Unavailable	7	\$849,220.00	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,949,054.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380WB52		AMERICAN HOME FUNDING INC.	12	\$1,503,442.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,503,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDM3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,719,455.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,719,455.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDQ4		PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$6,028,952.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,028,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDS0		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,953,325.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,953,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDT8		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$4,244,620.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,244,620.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDU5		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,357,039.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,357,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDV3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,108,567.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,108,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WDX9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,262,936.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,262,936.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WFF6		CROWN MORTGAGE COMPANY	9	\$999,588.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WFG4		CROWN MORTGAGE COMPANY	12	\$1,005,738.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,738.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,023.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WHE7	Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,981,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHF4	NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0
	Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,029,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHG2	NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0
	Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,016,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0
	Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,010,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,031,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,005,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHM9	Unavailable	68	\$9,077,338.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,077,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHN7	NEW AMERICA FINANCIAL, INC	4	\$554,692.95	14%	0	\$0.00	NA	0
	Unavailable	32	\$3,406,197.75	86%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,960,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHP2	Unavailable	70	\$7,045,742.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,045,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,902,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,545,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WHT4		NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0
		Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,049,211.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHU1		NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0
		Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,094,233.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHV9		Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,095,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHW7		NEW AMERICA FINANCIAL, INC	3	\$343,301.93	3.14%	0	\$0.00	NA	0
		Unavailable	77	\$10,584,493.31	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,927,795.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHY3		NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0
		Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,997,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKB9		NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,913,785.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKC7		NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0
		Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$32,435,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKD5		NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0
		Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$29,356,033.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKE3		NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0
		Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$53,078,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0
	Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$54,960,252.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0
	Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$54,033,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKH6	NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0
	Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$54,154,697.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKJ2	NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0
	Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,930,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKK9	NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0
	Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$44,571,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKL7	NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0
	Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,354,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKM5	NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,754,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKN3	NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0
	Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$53,406,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WKP8	NATIONS BANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0
	Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$22,691,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMB7	CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0
	Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,878,107.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMC5	Unavailable	63	\$10,099,491.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,099,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMD3	CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$38,363,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,087,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,005,067.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,536,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,619,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMK7	Unavailable	74	\$8,583,042.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,583,042.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WML5	CITICORP MORTGAGE INC.	1	\$141,500.00	1.88%	0	\$0.00	NA	0
	Unavailable	61	\$7,369,356.53	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,510,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMN1	CITICORP MORTGAGE INC.	4	\$337,444.10	33.45%	0	\$0.00	NA	0

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		Unavailable	5	\$671,237.77	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMP6		Unavailable	33	\$3,761,069.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,761,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMQ4		CITICORP MORTGAGE INC.	1	\$117,990.35	4.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,489,677.32	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,607,667.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMR2		CITICORP MORTGAGE INC.	48	\$5,276,988.03	74.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,784,169.87	25.27%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,061,157.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WP24		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,944,353.57	29.38%	0	\$0.00	NA	0
		Unavailable	56	\$7,076,648.44	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,021,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WP32		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,126,129.19	42.11%	0	\$0.00	NA	0
		Unavailable	24	\$2,923,090.05	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,049,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WP40		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,038,427.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WP65		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	81	\$7,943,493.69	46.93%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	91	\$8,981,433.07	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,924,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WP73		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0
		Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$28,262,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0
		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$31,915,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$35,273,984.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPC2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$42,231,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$23,873,539.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WPE8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0
	Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$22,166,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPF5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0
	Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,856,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPH1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0
	Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,019,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0
	Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,023,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPK4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0
	Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$16,844,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPL2	CENDANT RESIDENTIAL	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0



		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,095,348.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPM0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$1,583,953.40	31.5%	0	\$0.00	NA	0
		Unavailable	28	\$3,444,195.51	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,028,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,097,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,087,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPQ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	69	\$6,945,711.96	40.6%	0	\$0.00	NA	0
		Unavailable	92	\$10,161,825.74	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,107,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,955,319.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,285,452.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,891,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPV0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0
		Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,139,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,020,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0
		Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WPY4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,700,556.20	66.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,361,473.84	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,062,030.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPZ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	40	\$3,400,687.17	48.22%	0	\$0.00	NA	0
	Unavailable	40	\$3,651,433.54	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,052,120.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,386,665.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQU1	USAA FEDERAL SAVINGS BANK	12	\$1,508,603.63	75.05%	0	\$0.00	NA	0
	Unavailable	3	\$501,500.00	24.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,010,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQW7	USAA FEDERAL SAVINGS BANK	34	\$3,740,667.47	62.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,277,049.74	37.84%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,017,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,054,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQY3	USAA FEDERAL SAVINGS BANK	16	\$1,008,018.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,008,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WQZ0	USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0
	Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,053,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WR97	Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,035,432.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSB1	Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$18,898,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSC9	NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA	0
	Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0
<b>Total</b>		<b>2,386</b>	<b>\$361,354,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSD7	NORWEST MORTGAGE, INC.	1	\$101,083.52	0.58%	0	\$0.00	NA	0
	Unavailable	128	\$17,320,186.10	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$17,421,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSE5	NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%	0	\$0.00	NA	0
	Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$46,777,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSF2	Unavailable	29	\$2,937,941.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,937,941.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSG0	Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$26,389,876.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSH8	NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA	0
	Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$53,051,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,191</b>	<b>\$175,761,176.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,838,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>730</b>	<b>\$109,028,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,061,105.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSN5	Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,238,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$18,437,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,345,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU44	Unavailable	74	\$4,568,986.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,568,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU51	Unavailable	20	\$1,120,031.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,120,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,350,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$3,950,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,942,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$28,525,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV27	CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,720,432.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV35	Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,270,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV43	CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0
	Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,086,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV84		9	\$1,274,588.29	9.75%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	82	\$11,798,484.16	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,073,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV92		CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0
		Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,617,678.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVR2		CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0
		Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$30,412,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVS0		CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0
		Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,928,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVT8		CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0
		Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,069,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVU5		CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0
		Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,488,563.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVV3		CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,842,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVW1		CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25%	0	\$0.00	NA	0
		Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,570,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,167,745.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,651,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,523,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWC4	CROSSLAND MORTGAGE CORPORATION	2	\$115,134.55	7.6%	0	\$0.00	NA	0
	Unavailable	22	\$1,399,406.58	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,514,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWD2	CROSSLAND MORTGAGE CORPORATION	3	\$487,481.38	12.75%	0	\$0.00	NA	0
	Unavailable	23	\$3,336,551.65	87.25%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,824,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,895,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,512,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWP5	CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25%	0	\$0.00	NA	0
	Unavailable	26	\$1,747,017.73	90.75%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,925,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,865,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,663,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWX8	CROSSLAND MORTGAGE CORPORATION	2	\$92,400.00	5.31%	0	\$0.00	NA	0
	Unavailable	25	\$1,647,351.28	94.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,739,751.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWY6	CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92%	0	\$0.00	NA	0
	Unavailable	42	\$6,333,771.91	86.08%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,358,329.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3N0	Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,570,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3X8	Unavailable	10	\$1,511,048.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,511,048.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4G4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	107	\$16,962,610.67	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,162,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4H2	Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$24,225,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4J8	Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,282,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4L3	Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$29,807,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380X4M1	Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,027,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4N9	Unavailable	139	\$21,711,693.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$21,711,693.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4Q2	Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$24,224,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4R0	Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,029,251.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4S8	Unavailable	60	\$10,079,125.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,079,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$26,255,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4U3	Unavailable	36	\$2,523,703.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,523,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,053,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$22,210,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,018,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5K4	PROVIDENT BANK OF MARYLAND	6	\$795,109.78	13.78%	0	\$0.00	NA	0
	Unavailable	28	\$4,976,801.37	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,771,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5M0	PROVIDENT BANK OF MARYLAND	8	\$1,119,863.52	22.23%	0	\$0.00	NA	0
	Unavailable	22	\$3,917,156.87	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,037,020.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5N8	PROVIDENT BANK OF MARYLAND	3	\$348,076.27	6.95%	0	\$0.00	NA	0
	Unavailable	28	\$4,661,836.77	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,009,913.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5P3		4	\$475,268.97	9.41%	0	\$0.00	NA	0

		PROVIDENT BANK OF MARYLAND							
		Unavailable	26	\$4,573,409.88	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,048,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6A5		COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0
		Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,040,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6B3		COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0
		Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$34,085,544.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6C1		COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0
		Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,505,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6D9		COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$24,058,134.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6E7		COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6H0		COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,194,496.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6K3		COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,462,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6L1		COLUMBIA NATIONAL INC.	139	\$16,288,851.26	98.66%	0	\$0.00	NA	0
		Unavailable	2	\$221,400.00	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$16,510,251.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6M9		COLUMBIA NATIONAL INC.	163	\$16,358,093.87	98.87%	0	\$0.00	NA	0
		Unavailable	3	\$187,000.00	1.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>166</b>	<b>\$16,545,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,425.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,073,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,064,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,074,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7K2		Unavailable	35	\$5,010,967.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,010,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7L0		Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,047,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7M8		Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,001,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XB27		Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,104,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0
		Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$26,104,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0
		Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,766,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XC91		FIRST UNION MORTGAGE CORPORATION	60	\$10,756,285.94	52.4%	0	\$0.00	NA	0

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		Unavailable	55	\$9,772,013.02	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,528,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCL4		MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,950,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD25		FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0
		Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,354,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,389,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0
		Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,442,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD58		FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0
		Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,416,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD66		FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0
		Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,106,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD74		FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0
		Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,642,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD82		FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0
		Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>207</b>	<b>\$27,894,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDB5		FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	0
		Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,170,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDH2		FIRST UNION MORTGAGE CORPORATION	10	\$1,327,830.96	68.55%	0	\$0.00	NA	0
		Unavailable	5	\$609,125.09	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,936,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDP4		FIRST UNION MORTGAGE CORPORATION	15	\$2,050,025.11	86.6%	0	\$0.00	NA	0
		Unavailable	2	\$317,300.20	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,367,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDS8		FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0
		Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDT6		FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,713,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDU3		FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,567,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDZ2		FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0
		Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,261,684.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XE32		GMAC MORTGAGE CORPORATION	18	\$1,826,242.69	90.59%	0	\$0.00	NA	0
		Unavailable	2	\$189,693.81	9.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,015,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XF23		GMAC MORTGAGE CORPORATION	7	\$821,875.09	81.86%	0	\$0.00	NA	0
		Unavailable	1	\$182,114.87	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,989.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XF49		GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,034,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XF56		GMAC MORTGAGE CORPORATION	22	\$3,055,362.95	79.09%	0	\$0.00	NA	0
		Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,863,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XF72		GMAC MORTGAGE CORPORATION	7	\$791,598.13	78.91%	0	\$0.00	NA	0
		Unavailable	2	\$211,630.93	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XF80		GMAC MORTGAGE CORPORATION	32	\$3,019,031.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,019,031.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XF98		GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0
		Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,550,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFD9		GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,917,619.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFE7		GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,861,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFF4		GMAC MORTGAGE CORPORATION	21	\$1,255,043.20	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$57,635.19	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,312,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFG2		GMAC MORTGAGE	26	\$1,425,327.74	90.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$141,641.09	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,566,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,788,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,399,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFL1		GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$25,997,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,378,385.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0
		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,995,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFP2		GMAC MORTGAGE CORPORATION	18	\$1,658,542.36	82.52%	0	\$0.00	NA	0
		Unavailable	4	\$351,273.73	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,009,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,915,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$6,998,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,989,950.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,011,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFX5		GMAC MORTGAGE CORPORATION	221	\$21,861,013.46	96.63%	0	\$0.00	NA	0
		Unavailable	6	\$761,312.52	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$22,622,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFY3		GMAC MORTGAGE CORPORATION	29	\$3,021,035.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,021,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFZ0		GMAC MORTGAGE CORPORATION	38	\$3,633,351.86	72.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,394,794.18	27.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,028,146.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG22		PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,038,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG30		PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,045,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,043,357.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG55		PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,045,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,043,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380XG97		PNC MORTGAGE CORP. OF AMERICA	25	\$2,976,132.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,976,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$24,963,208.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,522,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGD8		GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0
		Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,993,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,529,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGF3		GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0
		Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,503,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,067,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGJ5		GMAC MORTGAGE CORPORATION	46	\$4,320,994.92	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$217,751.81	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,538,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGV8		PNC MORTGAGE CORP. OF AMERICA	35	\$5,040,849.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,040,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGW6		PNC MORTGAGE CORP. OF AMERICA	47	\$5,041,939.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,041,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XGX4	PNC MORTGAGE CORP. OF AMERICA	39	\$5,040,265.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,040,265.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGZ9	PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,045,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XH21	PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,043,059.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XH39	PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,044,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHB1	PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,048,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHC9	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,049,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHE5	PNC MORTGAGE CORP. OF AMERICA	37	\$5,047,582.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,047,582.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHG0	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,951.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,049,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHH8	PNC MORTGAGE CORP. OF AMERICA	33	\$4,976,440.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,976,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHK1	PNC MORTGAGE CORP. OF AMERICA	49	\$5,047,729.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,047,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHR6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,047,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHW5	PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,004,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHX3		PNC MORTGAGE CORP. OF AMERICA	24	\$3,022,797.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,022,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHY1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,037,561.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHZ8		PNC MORTGAGE CORP. OF AMERICA	43	\$5,046,882.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,046,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJ29		INLAND MORTGAGE CORPORATION	28	\$2,901,070.00	35.91%	0	\$0.00	NA	0
		Unavailable	46	\$5,177,961.61	64.09%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,079,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJ37		INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0
		Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,998,984.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0
		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,089,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJ52		INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0
		Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,249,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0
		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,930,853.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0
		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,099,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJ94		INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0

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		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,940,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJC7		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJM5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	32	\$4,007,639.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,007,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJX1		INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0
		Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$37,369,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJY9		INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0
		Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$64,950,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJZ6		INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0
		Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,139,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKA9		INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,970,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKB7		INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,980,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKC5		INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0
		Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,880,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKD3		INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0
		Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$9,901,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKE1		INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0
		Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,472,447.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKF8		INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0
		Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$29,165,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKG6		INLAND MORTGAGE CORPORATION	3	\$275,213.82	26.3%	0	\$0.00	NA	0
		Unavailable	5	\$771,042.58	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,046,256.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKJ0		INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0
		Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$35,780,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKK7		INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,996,794.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKL5		INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0
		Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$23,755,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKM3		INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0
		Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,141,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKN1		INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,928,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKP6		INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,164,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380XKQ4	INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0
	Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,507,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLC4	INLAND MORTGAGE CORPORATION	18	\$2,263,713.93	25.41%	0	\$0.00	NA	0
	Unavailable	59	\$6,646,520.72	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,910,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLD2	INLAND MORTGAGE CORPORATION	21	\$1,759,327.64	22.21%	0	\$0.00	NA	0
	Unavailable	54	\$6,162,858.74	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,922,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLE0	INLAND MORTGAGE CORPORATION	15	\$1,271,350.00	25.18%	0	\$0.00	NA	0
	Unavailable	42	\$3,777,929.35	74.82%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,049,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLF7	INLAND MORTGAGE CORPORATION	12	\$1,166,542.81	14.44%	0	\$0.00	NA	0
	Unavailable	58	\$6,912,676.47	85.56%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,079,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLH3	INLAND MORTGAGE CORPORATION	1	\$65,000.00	2.19%	0	\$0.00	NA	0
	Unavailable	27	\$2,905,250.00	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,970,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLL4	INLAND MORTGAGE CORPORATION	16	\$1,584,550.00	12.31%	0	\$0.00	NA	0
	Unavailable	96	\$11,285,750.47	87.69%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,870,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLM2	INLAND MORTGAGE CORPORATION	68	\$6,192,523.81	36.66%	0	\$0.00	NA	0
	Unavailable	105	\$10,697,570.15	63.34%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$16,890,093.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLN0	INLAND MORTGAGE CORPORATION	35	\$3,580,350.00	40.07%	0	\$0.00	NA	0
	Unavailable	54	\$5,355,100.00	59.93%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,935,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380XLP5		INLAND MORTGAGE CORPORATION	9	\$1,138,650.00	17.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,189,823.71	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,328,473.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLR1		INLAND MORTGAGE CORPORATION	13	\$1,113,900.00	26.76%	0	\$0.00	NA	0
		Unavailable	31	\$3,047,914.00	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,161,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLS9		INLAND MORTGAGE CORPORATION	9	\$874,550.00	21.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,160,550.00	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,035,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMM1		HEADLANDS MORTGAGE COMPANY	1	\$174,863.48	5.78%	0	\$0.00	NA	0
		Unavailable	18	\$2,849,663.53	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,024,527.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMN9		HEADLANDS MORTGAGE COMPANY	2	\$222,750.00	1.39%	0	\$0.00	NA	0
		Unavailable	106	\$15,836,157.93	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,058,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,179,581.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMR0		HEADLANDS MORTGAGE COMPANY	3	\$501,750.00	8.32%	0	\$0.00	NA	0
		Unavailable	37	\$5,526,878.32	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,028,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XN57		GMAC MORTGAGE CORPORATION	44	\$3,237,869.71	93.11%	0	\$0.00	NA	0
		Unavailable	3	\$239,750.50	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,477,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XN65		GMAC MORTGAGE CORPORATION	24	\$1,405,854.41	93.02%	0	\$0.00	NA	0
		Unavailable	2	\$105,567.87	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,511,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XN73			10	\$936,398.85	93.11%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	2	\$69,291.71	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XN81		GMAC MORTGAGE CORPORATION	10	\$883,055.65	87.67%	0	\$0.00	NA	0
		Unavailable	2	\$124,220.14	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XP63		PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50	34.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,602,966.63	65.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,514,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XP89		PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,013,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,780,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$540,484.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,049,620.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQJ4		PROVIDENT BANK OF MARYLAND	3	\$251,767.06	4.35%	0	\$0.00	NA	0
		Unavailable	34	\$5,530,350.99	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,782,118.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,055,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XR38		FIRST TOWN MORTGAGE CORPORATION	39	\$4,012,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,012,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380XR46	FIRST TOWN MORTGAGE CORPORATION	36	\$4,367,952.00	96.44%	0	\$0.00	NA	0
	Unavailable	1	\$161,100.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,529,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XR53	FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,545,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XR61	FIRST TOWN MORTGAGE CORPORATION	20	\$2,508,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,508,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRM6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,518,519.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,518,519.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRR5	FIRST TOWN MORTGAGE CORPORATION	10	\$1,455,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,455,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRS3	FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRT1	FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRU8	FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,037,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XTK8	Unavailable	5	\$363,506.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$363,506.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XV41	HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$5,001,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XV90		HEARTLAND SAVINGS BANK FSB	42	\$3,519,156.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,519,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XW99		FT MORTGAGE COMPANIES	32	\$5,029,454.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,029,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XX49		NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,065,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XX56		NVR MORTGAGE FINANCE INC.	9	\$1,191,156.92	26.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,318,138.80	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,509,295.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XX64		NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,003,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XX98		NVR MORTGAGE FINANCE INC.	5	\$481,577.40	23.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,536,773.31	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,350.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXA5		FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,081,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXB3		FT MORTGAGE COMPANIES	38	\$5,036,447.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,036,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,035,359.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,042,531.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380XXE7		FT MORTGAGE COMPANIES	69	\$10,064,906.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,064,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXF4		FT MORTGAGE COMPANIES	74	\$10,087,270.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,087,270.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXG2		FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,087,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXJ6		FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,004,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXK3		FT MORTGAGE COMPANIES	70	\$9,942,126.01	98.76%	0	\$0.00	NA	0
		Unavailable	1	\$125,111.63	1.24%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,067,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXL1		FT MORTGAGE COMPANIES	30	\$4,021,457.80	79.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,014,395.36	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,035,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXN7		FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,048,397.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXQ0		FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,077,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXR8		FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0
		Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,042,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXS6		FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,087,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXT4		FT MORTGAGE COMPANIES	44	\$5,048,143.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$5,048,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYD8	NVR MORTGAGE FINANCE INC.		3	\$277,600.00	18.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,218,450.00	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,496,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYF3	NVR MORTGAGE FINANCE INC.		16	\$2,212,850.00	44.35%	0	\$0.00	NA	0
	Unavailable		19	\$2,776,726.00	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,989,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYL0	NVR MORTGAGE FINANCE INC.		37	\$5,182,867.00	51.74%	0	\$0.00	NA	0
	Unavailable		34	\$4,835,050.00	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,017,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYM8	NVR MORTGAGE FINANCE INC.		5	\$572,511.00	18.91%	0	\$0.00	NA	0
	Unavailable		18	\$2,455,250.00	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,027,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYN6	NVR MORTGAGE FINANCE INC.		18	\$2,805,273.00	35.4%	0	\$0.00	NA	0
	Unavailable		36	\$5,119,650.00	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,924,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYQ9	NVR MORTGAGE FINANCE INC.		10	\$1,048,077.00	29.85%	0	\$0.00	NA	0
	Unavailable		23	\$2,463,650.00	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,511,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYR7	NVR MORTGAGE FINANCE INC.		84	\$11,910,699.00	61.06%	0	\$0.00	NA	0
	Unavailable		54	\$7,594,495.00	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,505,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYS5	NVR MORTGAGE FINANCE INC.		24	\$3,327,240.00	43.54%	0	\$0.00	NA	0
	Unavailable		30	\$4,314,653.00	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,641,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYT3	NVR MORTGAGE FINANCE INC.		8	\$486,950.00	16.39%	0	\$0.00	NA	0
	Unavailable		22	\$2,483,250.00	83.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,970,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XYU0	NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,740,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYV8	NVR MORTGAGE FINANCE INC.	4	\$470,450.00	35.43%	0	\$0.00	NA	0
	Unavailable	8	\$857,450.00	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,327,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYW6	NVR MORTGAGE FINANCE INC.	2	\$171,650.00	11.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,321,050.00	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,492,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYX4	NVR MORTGAGE FINANCE INC.	17	\$1,727,870.00	36.29%	0	\$0.00	NA	0
	Unavailable	25	\$3,033,650.00	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,761,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2T6	UNION PLANTERS NATIONAL BANK	77	\$9,864,812.53	97.68%	0	\$0.00	NA	0
	Unavailable	2	\$234,638.01	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,099,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2U3	UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0
	Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,210,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2V1	UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,199,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2W9	UNION PLANTERS NATIONAL BANK	138	\$12,877,855.80	99.47%	0	\$0.00	NA	0
	Unavailable	1	\$68,700.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$12,946,555.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2X7	UNION PLANTERS NATIONAL BANK	132	\$11,659,573.67	98.1%	0	\$0.00	NA	0
	Unavailable	1	\$226,385.43	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$11,885,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2Y5	UNION PLANTERS	47	\$2,819,955.78	94.76%	0	\$0.00	NA	0

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	NATIONAL BANK								
	Unavailable	2	\$156,000.00	5.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$2,975,955.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y2Z2	M&T MORTGAGE CORPORATION	27	\$2,969,450.00	84.27%	0	\$0.00	NA	0	
	Unavailable	4	\$554,216.28	15.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,523,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y3C2	CAPSTEAD, INC.	50	\$5,031,041.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,031,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y3D0	SAWYER SAVINGS BANK	10	\$1,005,641.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,005,641.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y3E8	PROVIDENT BANK OF MARYLAND	1	\$103,649.95	3.43%	0	\$0.00	NA	0	
	Unavailable	17	\$2,920,657.90	96.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,024,307.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y3F5	PROVIDENT BANK OF MARYLAND	4	\$473,388.74	9.01%	0	\$0.00	NA	0	
	Unavailable	30	\$4,781,442.98	90.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,254,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y3H1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0	\$0.00	NA	0	
	Unavailable	40	\$5,549,679.48	18.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$30,786,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y3J7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	
	Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>533</b>	<b>\$62,229,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y3K4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	
	Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$7,910,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y3M0	M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	
	Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	

<b>Total</b>			<b>31</b>	<b>\$4,014,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y3P3		SAN ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,492,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y3U2		CROSSLAND MORTGAGE CORPORATION	1	\$137,881.18	4.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,865,036.65	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,002,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y3W8		Unavailable	21	\$1,220,329.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,220,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y3X6		Unavailable	9	\$1,224,087.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,224,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,015,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4A5		CROSSLAND MORTGAGE CORPORATION	4	\$506,000.00	10.81%	0	\$0.00	NA	0
		Unavailable	30	\$4,172,938.95	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,678,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0
		Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,171,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,373,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380Y4F4	CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,005,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4G2	CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0
	Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,530,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4L1	Unavailable	21	\$1,412,737.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,412,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4M9	CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,926,344.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4P2	CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0
	Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,386,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4R8	CROSSLAND MORTGAGE CORPORATION	8	\$910,419.49	71.21%	0	\$0.00	NA	0
	Unavailable	3	\$368,148.45	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,278,567.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAA8	Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,044,414.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAD2	Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,003,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAE0	Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,022,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0
	Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,026,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380YAG5		Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,028,336.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAH3		FT MORTGAGE COMPANIES	1	\$129,776.53	1.29%	0	\$0.00	NA	0
		Unavailable	75	\$9,926,789.06	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,056,565.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAJ9		Unavailable	71	\$9,914,623.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,914,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0
		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,058,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YB25		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0
		Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,983,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YB66		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA	0
		Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,940,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YB74		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,912,966.73	38.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,037,628.24	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,950,594.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YB82		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$863,314.43	28.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,121,003.49	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,984,317.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YB90		SOURCE ONE MORTGAGE SERVICES	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,918,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,903,963.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,963,413.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,993,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,966,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,001,358.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11%	0	\$0.00	NA	0
		Unavailable	25	\$3,230,845.32	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,994,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$8,914,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,974,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,962,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCL2		Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCM0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$937,355.59	47.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,125.45	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,982,481.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0
		Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,980,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,976,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$563,057.50	18.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,409,481.30	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,972,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380YCU2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$969,506.92	32.59%	0	\$0.00	NA	0
	Unavailable	17	\$2,005,667.65	67.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,975,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCX6	Unavailable	74	\$10,048,766.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,048,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCY4	Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,036,297.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCZ1	Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,062,286.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDA5	MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,583,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDB3	Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$648,891.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDD9	MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,671,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDE7	MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,819,742.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDK3	Unavailable	45	\$5,015,136.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,015,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE22	Unavailable	13	\$1,403,957.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,403,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE30	CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$12,175,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE48	Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$38,328,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YE55	Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$35,481,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE63	Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$36,925,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE71	Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$36,013,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE89	Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$33,679,229.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE97	Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$48,201,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEN6	Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,740,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEP1	Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,799,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEQ9	CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0
	Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,928,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YER7	Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,398,041.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YES5	CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0
	Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,641,862.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YET3	Unavailable	60	\$7,299,323.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,299,323.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEU0	Unavailable	66	\$9,513,316.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,513,316.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEV8	Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,825,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEW6	Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,067,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380YEX4	Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,384,270.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEZ9	CRESTAR MORTGAGE CORPORATION	1	\$97,700.00	1.19%	0	\$0.00	NA	0
	Unavailable	64	\$8,139,458.11	98.81%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,237,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFB1	Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$43,780,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFC9	CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0
	Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$51,141,544.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0
	Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$28,881,867.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0
	Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,130,459.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,759,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,378,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,675,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFJ4	Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,236,794.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFK1	Unavailable	53	\$7,468,744.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,468,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YFL9		Unavailable	43	\$4,595,707.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,595,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YG61		MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34%	0	\$0.00	NA	0
		Unavailable	3	\$352,200.00	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,020,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YGB0		PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0
		Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,511,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,963,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,965,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YGH7		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YGM6		BANCOKLAHOMA MORTGAGE CORPORATION	73	\$5,956,760.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,956,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YGY0		REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,022,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH37		FT MORTGAGE COMPANIES	3	\$309,637.42	3.1%	0	\$0.00	NA	0
		Unavailable	94	\$9,694,209.23	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,003,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH45		FT MORTGAGE COMPANIES	2	\$216,500.00	21.48%	0	\$0.00	NA	0
		Unavailable	7	\$791,560.94	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YH52	Unavailable	40	\$5,002,199.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,002,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH60	FT MORTGAGE COMPANIES	6	\$493,808.40	4.94%	0	\$0.00	NA	0
	Unavailable	102	\$9,512,044.37	95.06%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,005,852.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH78	Unavailable	91	\$10,008,770.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,008,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH86	FT MORTGAGE COMPANIES	1	\$152,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	80	\$9,853,175.63	98.48%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,005,175.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH94	PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0
	Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,502,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHG8	FT MORTGAGE COMPANIES	1	\$104,312.29	1.04%	0	\$0.00	NA	0
	Unavailable	82	\$9,899,569.33	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,003,881.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHJ2	Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,010,818.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHK9	Unavailable	40	\$5,002,591.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,002,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHL7	Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,001,793.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHM5	FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0
	Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,004,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHN3	FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0
	Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,003,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,002,709.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHR4		Unavailable	70	\$10,001,859.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,001,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,001,300.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0
		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,006,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHW3		Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,001,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,924.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHY9		FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,381,831.07	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,008,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YJD3		PROVIDENT BANK OF MARYLAND	6	\$742,038.92	12.91%	0	\$0.00	NA	0
		Unavailable	29	\$5,006,556.37	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,748,595.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,987,167.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YJL5		NORWEST MORTGAGE, INC.	35	\$1,397,574.56	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$57,035.54	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,454,610.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YJM3		NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>1,294</b>	<b>\$183,216,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,524,308.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,070,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,748,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMH0		CONTINENTAL SAVINGS BANK	28	\$3,007,138.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,007,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMJ6		CONTINENTAL SAVINGS BANK	9	\$1,004,252.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,992,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMN7		CONTINENTAL SAVINGS BANK	47	\$6,005,041.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,005,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMQ0		CONTINENTAL SAVINGS BANK	31	\$4,002,498.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,002,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,007,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,004,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMT4		CONTINENTAL SAVINGS BANK	37	\$4,009,536.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$4,009,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMU1		CONTINENTAL SAVINGS BANK	38	\$4,002,295.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,002,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN89		OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,514,445.59	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,858,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,377,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,025,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,005,247.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP53		FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,311.00	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,002,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,006,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,007,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YP95	FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0
	Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,003,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPA2	OLD KENT MORTGAGE COMPANY	16	\$1,737,990.18	43.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,239,172.50	56.3%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,977,162.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPB0	OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0
	Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,491,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPE4	OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0
	Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,745,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPF1	OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0
	Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,968,732.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPG9	Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,096,630.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPH7	OLD KENT MORTGAGE COMPANY	9	\$1,116,626.97	44.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,418,717.97	55.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,535,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPK0	OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,119,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPL8	OLD KENT MORTGAGE	22	\$2,439,575.25	43.78%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	25	\$3,133,160.58	56.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,572,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YPN4	OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	
	Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$7,241,329.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YPR5	OLD KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02%	0	\$0.00	NA	0	
	Unavailable	60	\$7,790,090.17	71.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$10,822,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YPS3	OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	
	Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$11,019,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION	30	\$3,568,209.75	77.67%	0	\$0.00	NA	0	
	Unavailable	7	\$1,025,940.44	22.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,594,150.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQ45	FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	
	Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$10,077,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQ52	Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$10,068,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQ60	FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	
	Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$9,075,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQ86	FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	
	Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$15,082,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQ94		25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$16,123,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQB9	FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	
	Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$10,000,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQC7	FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	
	Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,001,974.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQE3	FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	
	Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,004,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	
	Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,003,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQG8	FT MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0	\$0.00	NA	0	
	Unavailable	11	\$1,628,666.78	32.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,001,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,001,772.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQJ2	FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,001,332.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQK9	FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	
	Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,000,396.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	

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		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,001,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQN3		FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,005,315.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQP8		FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA	0
		Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,016,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQQ6		FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0
		Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,034,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,004,732.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,009,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,002,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQV5		DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,001,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQY9		DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,003,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQZ6		DMR FINANCIAL SERVICES INC.	23	\$2,520,132.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,520,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YR28		FLAGSTAR BANK,	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0

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	FSB								
	Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>308</b>	<b>\$39,801,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YR44	FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	
	Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,034,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YR51	FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,022,602.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YR69	FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	
	Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$30,171,718.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YR77	FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	
	Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$15,143,385.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YR85	FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	
	Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$11,086,237.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YR93	FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	
	Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$10,003,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YRB8	FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	
	Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$9,056,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	
	Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,963,067.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YRE2	FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0	



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		Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,030,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRF9		FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0
		Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,010,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRG7		FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,995,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRH5		FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA	0
		Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,012,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRJ1		FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0
		Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,051,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRL6		FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0
		Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,025,380.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRM4		FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0
		Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,052,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRN2		FLAGSTAR BANK, FSB	3	\$330,451.00	5.51%	0	\$0.00	NA	0
		Unavailable	48	\$5,663,503.65	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,993,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRP7		FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,185,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0

<b>Total</b>			<b>152</b>	<b>\$22,783,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRR3		FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0
		Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,916,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRS1		FLAGSTAR BANK, FSB	10	\$973,865.95	13.8%	0	\$0.00	NA	0
		Unavailable	51	\$6,084,168.51	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,058,034.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRT9		FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0
		Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,965,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRU6		FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,904,261.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRV4		FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0
		Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,910,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRW2		FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0
		Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,957,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRX0		FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0
		Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,946,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRY8		FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,011,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YS43		PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,007,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380YS50	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0
	Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$16,272,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YS68	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0
	Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,795,516.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YS76	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0
	Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$14,858,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$18,504,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$14,848,806.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSA9	FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0
	Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,043,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0
	Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,058,226.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,023,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSD3		5	\$895,800.00	22.19%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,037,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0	
	Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$6,052,116.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$20,099,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$16,143,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$9,051,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>293</b>	<b>\$37,830,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$31,066,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YSQ4	K HOVNIANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,007,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YSU5	K HOVNIANIAN MORTGAGE INC.	16	\$1,992,256.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,992,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	
	Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	

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<b>Total</b>			<b>130</b>	<b>\$14,682,152.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTB6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,367,250.54	79.37%	0	\$0.00	NA	0
		Unavailable	6	\$875,290.90	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,242,541.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTC4		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,263,601.75	83.34%	0	\$0.00	NA	0
		Unavailable	8	\$652,634.48	16.66%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,916,236.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTD2		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,229,660.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,229,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTE0		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0
		Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTF7		THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,280,639.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTG5		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0
		Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,577,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTJ9		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,625,175.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,625,175.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTK6		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0
		Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,201,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0
	Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,975,782.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTM2	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,045,705.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTN0	THE HUNTINGTON MORTGAGE COMPANY	93	\$7,199,785.08	93.18%	0	\$0.00	NA	0
	Unavailable	4	\$526,750.00	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$7,726,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTP5	THE HUNTINGTON MORTGAGE COMPANY	78	\$6,931,246.21	90.93%	0	\$0.00	NA	0
	Unavailable	9	\$691,232.88	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,622,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTQ3	THE HUNTINGTON MORTGAGE COMPANY	96	\$8,259,313.41	82.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,739,863.47	17.4%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$9,999,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTR1	THE HUNTINGTON MORTGAGE COMPANY	82	\$6,448,540.27	74.18%	0	\$0.00	NA	0
	Unavailable	23	\$2,244,793.34	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$8,693,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTS9	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,825,245.00	63.21%	0	\$0.00	NA	0
	Unavailable	20	\$2,808,827.32	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,634,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YU24	UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91	9.47%	0	\$0.00	NA	0
	Unavailable	23	\$3,152,391.61	90.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,482,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YU32		UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,972,390.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YU81		UNIVERSAL MORTGAGE CORPORATION	4	\$523,010.65	26.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,814.32	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,985,824.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YU99		UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00	69.14%	0	\$0.00	NA	0
		Unavailable	3	\$458,500.00	30.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,485,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUP3		FIRST COLORADO MORTGAGE CORPORATION	10	\$998,175.43	60.58%	0	\$0.00	NA	0
		Unavailable	6	\$649,429.85	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,647,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUR9		M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0
		Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,045,799.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUS7		CAPSTEAD, INC.	90	\$10,068,172.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,068,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUT5		CAPSTEAD, INC.	45	\$5,037,769.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,037,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUU2		MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,507,127.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUV0		PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,645,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YUW8	M&T MORTGAGE CORPORATION	21	\$2,697,116.49	66.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,329,968.88	33.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,027,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVB3	M&T MORTGAGE CORPORATION	12	\$1,470,671.08	36.8%	0	\$0.00	NA	0
	Unavailable	21	\$2,525,257.48	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,995,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98	89.33%	0	\$0.00	NA	0
	Unavailable	2	\$322,248.42	10.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,021,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVF4	CAPSTEAD, INC.	80	\$8,044,613.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,044,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,018,483.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$576,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,453,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,290,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,995,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,983,037.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,543,715.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YXD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$417,720.88	20.87%	0	\$0.00	NA	0



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	WOOSTER								
	Unavailable	20	\$1,583,676.35	79.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,001,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YXP0	Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$14,172,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YXS4	OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0	
	Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$15,438,679.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YXT2	Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,257</b>	<b>\$504,362,808.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YXU9	Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>387</b>	<b>\$53,629,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YXV7	Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>274</b>	<b>\$37,998,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YXW5	Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$29,242,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YXX3	Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$19,849,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YXY1	Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$17,784,483.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YXZ8	Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,894,655.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YY20	OHIO SAVINGS BANK	29	\$2,922,115.84	88.34%	0	\$0.00	NA	0	
	Unavailable	2	\$385,689.18	11.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,307,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YY38	OHIO SAVINGS BANK	91	\$7,919,490.48	94.62%	0	\$0.00	NA	0	
	Unavailable	2	\$450,613.44	5.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$8,370,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YY87	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,249,139.30	88.29%	0	\$0.00	NA	0	
	Unavailable	2	\$165,709.77	11.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,414,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,758,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,360,839.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0
	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$23,249,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YYF1	OHIO SAVINGS BANK	25	\$2,753,667.61	64.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,519,802.23	35.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,273,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YYR5	Unavailable	498	\$70,667,091.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$70,667,091.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YYS3	Unavailable	625	\$86,269,623.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$86,269,623.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YYT1	Unavailable	45	\$5,011,871.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,011,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YYZ7	OHIO SAVINGS BANK	33	\$3,509,900.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,509,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,017,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,004,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3H2	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,015,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3J8	GMAC MORTGAGE CORPORATION	35	\$4,439,662.97	97.8%	0	\$0.00	NA	0

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		Unavailable	1	\$100,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,539,662.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3L3		GMAC MORTGAGE CORPORATION	22	\$2,140,552.24	89.4%	0	\$0.00	NA	0
		Unavailable	2	\$253,823.46	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,394,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3N9		GMAC MORTGAGE CORPORATION	10	\$1,169,918.33	38.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,841,218.27	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,011,136.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3Q2		GMAC MORTGAGE CORPORATION	53	\$4,652,015.11	92.14%	0	\$0.00	NA	0
		Unavailable	3	\$397,030.72	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,049,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3S8		GMAC MORTGAGE CORPORATION	139	\$11,996,238.15	96.32%	0	\$0.00	NA	0
		Unavailable	3	\$457,732.84	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$12,453,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3T6		GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0
		Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,010,380.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3U3		GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0
		Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,496,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3V1		GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA	0
		Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,510,312.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3W9		GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0
		Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,534,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3X7		GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,998,765.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3Y5		GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0
		Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,025,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3Z2		GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,509,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4B4		GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,530,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4C2		GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0
		Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,513,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4D0		GMAC MORTGAGE CORPORATION	57	\$5,729,079.95	87.85%	0	\$0.00	NA	0
		Unavailable	8	\$792,660.47	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,521,740.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4F5		GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,422,215.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,993,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,998,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4J7		GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	73.29%	0	\$0.00	NA	0
		Unavailable	24	\$3,074,442.53	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,508,977.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381A4L2	GMAC MORTGAGE CORPORATION	54	\$4,504,137.37	89.72%	0	\$0.00	NA	0
	Unavailable	4	\$516,227.64	10.28%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,020,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4N8	GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0
	Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,216,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4P3	GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0
	Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,001,712.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4Q1	GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0
	Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,404,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4R9	GMAC MORTGAGE CORPORATION	56	\$7,224,660.97	84.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,297,079.48	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,521,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4S7	GMAC MORTGAGE CORPORATION	16	\$2,533,460.42	83.92%	0	\$0.00	NA	0
	Unavailable	3	\$485,470.27	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,018,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4V0	GMAC MORTGAGE CORPORATION	30	\$2,976,991.50	66.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,478,847.45	33.19%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,455,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4W8	GMAC MORTGAGE CORPORATION	8	\$846,780.00	69.38%	0	\$0.00	NA	0
	Unavailable	4	\$373,645.05	30.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,220,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4X6	GMAC MORTGAGE CORPORATION	10	\$1,200,216.25	71.1%	0	\$0.00	NA	0
	Unavailable	3	\$487,826.42	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,688,042.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381A5L1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,521,370.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,521,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,163,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,163,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,847,085.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,756,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,418,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,418,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,641,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,641,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,708,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,634,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,634,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A6G1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$967,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$967,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,135,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A7M7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,227,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,227,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381AAL5	MERCANTILE BANK NATIONAL ASSOCIATION	53	\$4,731,896.51	93.73%	0	\$0.00	NA	0
	Unavailable	4	\$316,432.35	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,048,328.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ADT5	M&T MORTGAGE CORPORATION	37	\$2,729,279.67	90.41%	0	\$0.00	NA	0
	Unavailable	4	\$289,399.73	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,018,679.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ADY4	ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE23	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0
	Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,844,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE31	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0
	Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,306,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE49	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,618,857.10	56.47%	0	\$0.00	NA	0
	Unavailable	46	\$6,642,910.37	43.53%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,261,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE56	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,436,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE64	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,294,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0

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		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,264,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,906,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEB3		REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,261,456.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEC1		REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$22,594,965.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AED9		REPUBLIC BANCORP MORTGAGE INC.	173	\$18,258,451.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$18,258,451.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEE7		REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,843,148.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEF4		REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,410,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEG2		REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,986,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0
		Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$21,575,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0
		Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,042,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEM9		CHASE MANHATTAN MORTGAGE	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,178,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0
		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,380,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,441,505.19	43.85%	0	\$0.00	NA	0
		Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,533,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,808,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,125,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0
		Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,664,128.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEU1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0
		Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,346,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,884,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEW7			65	\$8,007,460.36	39.31%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	85	\$12,361,181.38	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,368,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,338,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$21,312,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0
		Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,594,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AF22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0
		Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,912,339.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0
		Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,434,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AF55		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$813,339.12	30.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,818,755.33	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,632,094.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,895,601.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381AFA4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0
	Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$22,076,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFB2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0
	Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$22,000,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFC0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0
	Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,090,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFD8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0
	Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,060,865.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFE6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14	55.7%	0	\$0.00	NA	0
	Unavailable	21	\$2,707,109.63	44.3%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,111,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,399,702.46	43.44%	0	\$0.00	NA	0
	Unavailable	24	\$3,124,153.26	56.56%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,523,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,912,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFL0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0
	Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$7,683,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0
		Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,873,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,497,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFP1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35%	0	\$0.00	NA	0
		Unavailable	49	\$6,959,337.75	45.65%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,244,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFS5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0
		Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,680,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0
		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,958,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,719,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFV8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$804,192.92	18.86%	0	\$0.00	NA	0
		Unavailable	36	\$3,459,553.94	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,263,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0

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		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,999,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0
		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,739,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AG21		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,250.00	50.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,964,554.97	49.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,976,804.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AG47		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,641,723.11	47.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,889,230.47	52.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,530,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,070,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AG96		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,028,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,605,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGF2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$457,237.82	12.16%	0	\$0.00	NA	0
		Unavailable	34	\$3,302,373.11	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,759,610.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGH8		CHASE MANHATTAN MORTGAGE	5	\$743,850.00	66.75%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$370,558.34	33.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,408.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGK1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,275,522.95	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,867,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,276,184.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGP0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0
		Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,284,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0
		Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,243,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,348,205.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,654,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,912,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGV7			25	\$2,385,006.89	70.44%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,385,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,631,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGZ8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,583,729.96	84.11%	0	\$0.00	NA	0
		Unavailable	4	\$676,882.52	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,260,612.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,420,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,314,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,110,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHG9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,600.00	52.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,062,455.58	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,332,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,740,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381AHK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28	45.86%	0	\$0.00	NA	0
	Unavailable	36	\$5,095,976.64	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,412,891.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHL8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0
	Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,667,391.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHN4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73	59.23%	0	\$0.00	NA	0
	Unavailable	9	\$885,994.59	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,173,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHP9	M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0
	Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,511,043.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJJ1	M&T MORTGAGE CORPORATION	19	\$2,014,355.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,014,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJK8	PNC MORTGAGE CORP. OF AMERICA	45	\$5,041,474.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,041,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJL6	PNC MORTGAGE CORP. OF AMERICA	41	\$5,027,303.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,027,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJM4	PNC MORTGAGE CORP. OF AMERICA	42	\$5,042,706.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,042,706.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJN2	PNC MORTGAGE CORP. OF AMERICA	47	\$4,018,615.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,018,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJP7	PNC MORTGAGE CORP. OF AMERICA	57	\$5,044,452.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,044,452.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381AJQ5	PNC MORTGAGE CORP. OF AMERICA	48	\$5,020,000.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,020,000.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJT9	PNC MORTGAGE CORP. OF AMERICA	24	\$2,016,574.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,016,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJW2	PNC MORTGAGE CORP. OF AMERICA	6	\$1,009,549.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,009,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJX0	PNC MORTGAGE CORP. OF AMERICA	13	\$1,009,149.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AK75	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68%	0	\$0.00	NA	0
	Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,681,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AK83	FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,745,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,384,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALB5	CAPSTEAD, INC.	51	\$5,031,103.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,031,103.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALE9	Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,502,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALG4	NEW AMERICA FINANCIAL, INC	1	\$93,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	90	\$9,877,312.31	99.07%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,970,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALH2		8	\$820,700.00	18.07%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	37	\$3,719,883.78	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,540,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,062,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0
		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,098,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,094,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,097,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALP4		Unavailable	77	\$9,591,962.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,591,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,099,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,098,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,098,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALT6		Unavailable	37	\$3,960,548.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,960,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALU3		Unavailable	108	\$12,057,435.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,057,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALV1		Unavailable	70	\$6,498,355.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,498,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALW9		Unavailable	25	\$1,980,778.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,980,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381ALX7	Unavailable	12	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMP3	Unavailable	21	\$1,983,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,983,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AP39	Unavailable	6	\$1,052,847.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,052,847.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AP47	GE CAPITAL MORTGAGE SERVICES	25	\$3,106,803.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,106,803.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AP54	GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52%	0	\$0.00	NA	0
	Unavailable	40	\$5,988,765.22	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,441,605.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AP70	GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,822,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AP88	GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA	0
	Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,867,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AP96	GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,899,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APH8	GE CAPITAL MORTGAGE SERVICES	10	\$1,047,861.33	51.77%	0	\$0.00	NA	0
	Unavailable	6	\$976,254.99	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,024,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APJ4	GE CAPITAL MORTGAGE	25	\$2,842,682.12	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>25</b>	<b>\$2,842,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,001,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APP0		GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,012,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APQ8		Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,551,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APR6		Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,993,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APS4		GE CAPITAL MORTGAGE SERVICES	6	\$665,050.00	9.46%	0	\$0.00	NA	0
		Unavailable	39	\$6,361,957.13	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,027,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APU9		GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,013,188.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APW5		GE CAPITAL MORTGAGE SERVICES	22	\$2,098,869.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,098,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APX3		GE CAPITAL MORTGAGE SERVICES	31	\$2,966,608.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,966,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APY1		GE CAPITAL MORTGAGE SERVICES	37	\$3,994,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,994,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQ20		Unavailable	12	\$1,910,460.23	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,910,460.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,142,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,501,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQ53		REPUBLIC BANK	34	\$3,018,494.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,018,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQ61		REPUBLIC BANK	64	\$4,822,380.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,822,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQ79		SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$216,518.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,326,537.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,483,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QA2		GE CAPITAL MORTGAGE SERVICES	17	\$1,601,702.01	46.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,827,441.25	53.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,429,143.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQC8		GE CAPITAL MORTGAGE SERVICES	16	\$1,835,565.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,835,565.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,682,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQE4		GE CAPITAL MORTGAGE	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0

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		SERVICES							
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,054,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQF1		GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36%	0	\$0.00	NA	0
		Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,230,260.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQG9		GE CAPITAL MORTGAGE SERVICES	18	\$2,095,375.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,095,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQH7		Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,554,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQJ3		GE CAPITAL MORTGAGE SERVICES	14	\$1,168,816.40	75.42%	0	\$0.00	NA	0
		Unavailable	3	\$381,000.00	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,549,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQK0		GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0
		Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQL8		GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,836,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQM6		GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,009,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,010,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQP9		GE CAPITAL MORTGAGE	40	\$5,008,018.53	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>40</b>	<b>\$5,008,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,019,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQR5		GE CAPITAL MORTGAGE SERVICES	55	\$5,020,438.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,020,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQS3		GE CAPITAL MORTGAGE SERVICES	51	\$4,973,616.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,973,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQU8		GE CAPITAL MORTGAGE SERVICES	29	\$2,530,252.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,530,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQV6		GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,291,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQX2		Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,906,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AR45		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,118,530.27	56.24%	0	\$0.00	NA	0
		Unavailable	7	\$870,337.61	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,988,867.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AR52		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,247,811.56	45.38%	0	\$0.00	NA	0
		Unavailable	26	\$2,705,892.45	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,953,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AR86		SOURCE ONE MORTGAGE	21	\$1,566,298.43	52.62%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	17	\$1,410,416.71	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,976,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARA1		SELF HELP VENTURES FUND	13	\$988,928.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$988,928.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARB9		SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$269,761.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARC7		Unavailable	148	\$14,997,605.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,997,605.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARD5		WASHTENAW MORTGAGE COMPANY	2	\$211,000.00	3.26%	0	\$0.00	NA	0
		Unavailable	78	\$6,267,625.43	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,478,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARE3		Unavailable	18	\$1,205,603.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,205,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARF0		Unavailable	29	\$2,741,979.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,741,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0
		Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$41,801,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0
		Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,078,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARJ2		WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0
		Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,951,007.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARL7			7	\$605,104.85	20.34%	0	\$0.00	NA	0



		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	22	\$2,369,567.35	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,974,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARM5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$556,714.42	18.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,422,088.00	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,978,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARP8		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,813,436.17	60.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,164,521.51	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,977,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$555,489.68	27.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,428,886.00	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,984,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,158,581.07	57.98%	0	\$0.00	NA	0
		Unavailable	10	\$839,514.09	42.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,998,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,359,923.45	45.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,610,173.69	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,970,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$892,797.15	22.53%	0	\$0.00	NA	0
		Unavailable	28	\$3,069,457.40	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,962,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381ARW3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,286,804.11	32.47%	0	\$0.00	NA	0
	Unavailable	25	\$2,676,738.94	67.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,963,543.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$646,209.54	32.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,368,688.00	67.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,014,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$901,843.02	29.81%	0	\$0.00	NA	0
	Unavailable	18	\$2,123,923.04	70.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,025,766.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AS77	CAPSTEAD, INC.	40	\$5,037,329.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,037,329.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AS85	M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0
	Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,530,048.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AS93	M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0
	Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,004,702.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	58	\$5,434,090.19	45.64%	0	\$0.00	NA	0
	Unavailable	58	\$6,473,302.77	54.36%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,907,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AT27	FLAGSTAR BANK, FSB	20	\$1,732,646.76	17.42%	0	\$0.00	NA	0
	Unavailable	105	\$8,215,649.03	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$9,948,295.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381AT35		Unavailable	46	\$5,018,834.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,018,834.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AT43		FLAGSTAR BANK, FSB	6	\$459,000.00	9.15%	0	\$0.00	NA	0
		Unavailable	45	\$4,556,133.85	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,015,133.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AT50		Unavailable	44	\$5,005,439.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,005,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AT68		FLAGSTAR BANK, FSB	7	\$685,850.00	13.67%	0	\$0.00	NA	0
		Unavailable	42	\$4,332,205.13	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,018,055.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AT84		FLAGSTAR BANK, FSB	5	\$348,800.00	6.93%	0	\$0.00	NA	0
		Unavailable	39	\$4,686,809.99	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,035,609.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ATB7		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,622,818.12	86.91%	0	\$0.00	NA	0
		Unavailable	4	\$395,182.68	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,018,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ATG6		COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0
		Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,805,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ATH4		COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0
		Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,504,494.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ATJ0		COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0
		Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,001,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ATL5		CAPSTEAD, INC.	27	\$3,009,071.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,009,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ATM3			4	\$405,045.08	10.09%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	42	\$3,607,941.85	89.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,012,986.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381ATP6	FLAGSTAR BANK, FSB	1	\$39,000.00	1.93%	0	\$0.00	NA	0	
	Unavailable	18	\$1,979,893.95	98.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,018,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381ATR2	FLAGSTAR BANK, FSB	14	\$1,235,335.18	10.22%	0	\$0.00	NA	0	
	Unavailable	100	\$10,853,896.76	89.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$12,089,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381ATS0	FLAGSTAR BANK, FSB	7	\$463,984.78	11.71%	0	\$0.00	NA	0	
	Unavailable	44	\$3,498,971.52	88.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$3,962,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381ATT8	FLAGSTAR BANK, FSB	3	\$350,600.00	6.98%	0	\$0.00	NA	0	
	Unavailable	33	\$4,674,193.53	93.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,024,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381ATU5	FLAGSTAR BANK, FSB	2	\$231,511.94	1.77%	0	\$0.00	NA	0	
	Unavailable	118	\$12,842,458.93	98.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$13,073,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381ATV3	FLAGSTAR BANK, FSB	3	\$307,150.00	6.15%	0	\$0.00	NA	0	
	Unavailable	43	\$4,690,226.62	93.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,997,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381ATW1	FLAGSTAR BANK, FSB	2	\$116,742.85	5.83%	0	\$0.00	NA	0	
	Unavailable	33	\$1,885,840.98	94.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,002,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381ATX9	FLAGSTAR BANK, FSB	9	\$899,475.07	3.33%	0	\$0.00	NA	0	
	Unavailable	213	\$26,094,634.34	96.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$26,994,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381ATY7	FLAGSTAR BANK,	2	\$151,000.00	5.02%	0	\$0.00	NA	0	

		FSB							
		Unavailable	24	\$2,854,816.61	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,005,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ATZ4		FLAGSTAR BANK, FSB	6	\$851,317.26	4.99%	0	\$0.00	NA	0
		Unavailable	139	\$16,214,220.04	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,065,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,028,646.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AU82		RESIDENTIAL FUNDING CORP	1	\$218,000.00	5.34%	0	\$0.00	NA	0
		Unavailable	22	\$3,866,437.18	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,084,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUC3		FLAGSTAR BANK, FSB	6	\$577,500.00	19.21%	0	\$0.00	NA	0
		Unavailable	19	\$2,428,000.00	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AV24		FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0
		Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,841,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AV40		FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0
		Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,593,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AV57		FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,643,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVA6		HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,709,028.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381AVC2	M&T MORTGAGE CORPORATION	21	\$2,194,549.77	73.71%	0	\$0.00	NA	0
	Unavailable	6	\$782,549.97	26.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,977,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVD0	EXCHANGE FINANCIAL CORPORATION	9	\$940,474.14	19.01%	0	\$0.00	NA	0
	Unavailable	32	\$4,007,679.78	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,948,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVE8	EXCHANGE FINANCIAL CORPORATION	28	\$2,457,166.70	33.12%	0	\$0.00	NA	0
	Unavailable	47	\$4,961,728.02	66.88%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,418,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,474,047.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVV0	REPUBLIC BANK	9	\$1,141,179.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,141,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,840,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVY4	FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40	97.92%	0	\$0.00	NA	0
	Unavailable	2	\$240,981.96	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,594,084.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWD9	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,364,051.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,364,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWE7	FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,756,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWF4	FIRSTAR HOME MORTGAGE	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,385,111.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWG2		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,123,837.24	97%	0	\$0.00	NA	0
		Unavailable	1	\$127,519.20	3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,251,356.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWH0		FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0
		Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,039,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AX71		Unavailable	236	\$26,174,626.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$26,174,626.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AX89		Unavailable	396	\$50,260,576.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$50,260,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AX97		Unavailable	744	\$86,536,414.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>744</b>	<b>\$86,536,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AXP1		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,014,582.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,014,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,017,276.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2A6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	59	\$7,853,698.82	44.39%	0	\$0.00	NA	0
		Unavailable	84	\$9,837,316.08	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,691,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2B4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	194	\$20,788,746.93	64.17%	0	\$0.00	NA	0
		Unavailable	103	\$11,608,732.88	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$32,397,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381B2C2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$5,157,880.25	57.92%	0	\$0.00	NA	0
	Unavailable	42	\$3,746,752.29	42.08%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$8,904,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2E8	CAPSTEAD, INC.	10	\$1,006,523.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2F5	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0
	Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,008,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2G3	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,363.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$62,614,723.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$83,933,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,983,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,989,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2M0	SOURCE ONE MORTGAGE SERVICES	7	\$1,002,265.44	33.72%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	15	\$1,969,986.57	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,972,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0
		Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,949,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0
		Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,998,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,922,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2V0		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,953,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,990,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,942,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3A5			24	\$2,829,939.15	35.66%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,936,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,962,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4N6		COLONIAL SAVINGS FA	20	\$2,373,299.81	67.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,133,261.32	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,506,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4P1		COLONIAL SAVINGS FA	46	\$4,436,757.32	48.4%	0	\$0.00	NA	0
		Unavailable	46	\$4,730,061.30	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,166,818.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4Q9		COLONIAL SAVINGS FA	29	\$2,316,994.90	37.5%	0	\$0.00	NA	0
		Unavailable	34	\$3,861,132.60	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,178,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4R7		COLONIAL SAVINGS FA	13	\$788,324.79	61.32%	0	\$0.00	NA	0
		Unavailable	7	\$497,370.39	38.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,285,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4S5		WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$50,288,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$34,999,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4W6		M&T MORTGAGE CORPORATION	11	\$876,500.00	87.3%	0	\$0.00	NA	0
		Unavailable	1	\$127,500.00	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381B5D7		Unavailable	99	\$8,846,671.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$8,846,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5E5		WASHTENAW MORTGAGE COMPANY	1	\$35,200.00	0.77%	0	\$0.00	NA	0
		Unavailable	53	\$4,562,684.34	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,597,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5F2		WASHTENAW MORTGAGE COMPANY	1	\$30,600.00	2.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,117,934.67	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,148,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5G0		Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$18,124,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5H8		Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,680,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5J4		Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,285,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5K1		Unavailable	840	\$104,237,517.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$104,237,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5L9		BANK OF AMERICA, FSB	1	\$85,241.06	0.4%	0	\$0.00	NA	0
		Unavailable	206	\$21,226,492.92	99.6%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$21,311,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5N5		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	0	\$0.00	NA	0
		Unavailable	7	\$676,900.00	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,539,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5P0		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,047,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5T2		FIRST COLORADO MORTGAGE CORPORATION	15	\$1,826,125.00	65.53%	0	\$0.00	NA	0

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		Unavailable	11	\$960,642.82	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,786,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5U9		FIRST COLORADO MORTGAGE CORPORATION	17	\$1,556,125.00	78.54%	0	\$0.00	NA	0
		Unavailable	6	\$425,100.00	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,981,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5Y1		CAPSTEAD, INC.	20	\$1,998,954.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,998,954.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5Z8		COMMONWEALTH SAVINGS BANK	13	\$1,341,817.21	33.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,635,073.05	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,976,890.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6A2		COMMONWEALTH SAVINGS BANK	13	\$1,121,893.81	28.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,867,882.39	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,989,776.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6B0		COMMONWEALTH SAVINGS BANK	7	\$953,947.56	31.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,036,687.13	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,990,634.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6C8		COMMONWEALTH SAVINGS BANK	28	\$3,067,163.17	77.02%	0	\$0.00	NA	0
		Unavailable	8	\$915,000.00	22.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,982,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6D6		COMMONWEALTH SAVINGS BANK	16	\$1,522,700.00	38.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,473,250.00	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,995,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6E4		COMMONWEALTH SAVINGS BANK	7	\$600,200.00	30.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,394,850.00	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,995,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6K0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,956,913.86	81.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,333,879.60	18.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$7,290,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6L8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,414,060.33	60.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,875,522.05	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,289,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6M6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$14,873,518.78	69.08%	0	\$0.00	NA	0
		Unavailable	52	\$6,658,429.74	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,531,948.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6N4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,478,861.55	60.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,282,042.38	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,760,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6P9		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,751,274.93	76.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,242,855.00	23.58%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,994,129.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$884,650.00	44.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,085,835.28	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,970,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6R5		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$15,347,466.48	70.69%	0	\$0.00	NA	0
		Unavailable	56	\$6,363,672.06	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$21,711,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6S3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,428,548.21	72.24%	0	\$0.00	NA	0
		Unavailable	43	\$5,159,364.21	27.76%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,587,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6T1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,948,873.81	40.95%	0	\$0.00	NA	0

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		Unavailable	36	\$4,253,074.17	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,201,947.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6U8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,524,767.03	67.14%	0	\$0.00	NA	0
		Unavailable	64	\$7,108,864.83	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$21,633,631.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6V6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,932,205.77	73.59%	0	\$0.00	NA	0
		Unavailable	49	\$5,358,801.92	26.41%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,291,007.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6X2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,839,644.62	35.89%	0	\$0.00	NA	0
		Unavailable	41	\$5,073,406.12	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,913,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6Y0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,897,530.45	68.54%	0	\$0.00	NA	0
		Unavailable	57	\$6,837,440.04	31.46%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$21,734,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B6Z7		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$15,060,017.49	66.83%	0	\$0.00	NA	0
		Unavailable	77	\$7,474,714.32	33.17%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$22,534,731.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B7A1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,371,993.52	56.09%	0	\$0.00	NA	0
		Unavailable	26	\$2,639,722.37	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,011,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B7B9		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$12,496,251.94	57.63%	0	\$0.00	NA	0
		Unavailable	77	\$9,188,795.08	42.37%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$21,685,047.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B7D5		CHASE MANHATTAN MORTGAGE	127	\$12,177,308.36	56.83%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	84	\$9,249,735.05	43.17%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$21,427,043.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B7F0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,708,299.48	51.78%	0	\$0.00	NA	0
		Unavailable	19	\$1,590,907.88	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,299,207.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B7G8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,024,504.59	89.59%	0	\$0.00	NA	0
		Unavailable	5	\$467,453.09	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,491,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B7K9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,107,496.24	39.96%	0	\$0.00	NA	0
		Unavailable	35	\$3,166,558.66	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,274,054.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0
		Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,445,631.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAA7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,613,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,613,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAC3		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,073,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAD1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,657,276.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,657,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,415,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,450,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,450,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381BAL3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,335,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,335,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAM1	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,259,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,259,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAN9	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,057,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAP4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,683,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,683,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAT6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,357,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAV1	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,471,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,471,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAW9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,597,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAX7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,413,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BB24	VALLEY NATIONAL BANK	19	\$2,036,670.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,036,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BB99	UNION PLANTERS NATIONAL BANK	25	\$3,667,711.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,667,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BBX6	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,059,150.00	77.51%	0	\$0.00	NA	0
	Unavailable	5	\$597,332.76	22.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,656,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381BC23		Unavailable	88	\$8,296,525.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,296,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BC31		WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	1.47%	0	\$0.00	NA	0
		Unavailable	45	\$3,456,359.73	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,507,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,796,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BC56		WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0
		Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$16,254,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BC64		WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0
		Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,650,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BC80		Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,198,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BC98		BANK OF AMERICA NT&SA	57	\$6,947,385.65	85.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,132,097.76	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,079,483.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCB3		AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,268,717.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCC1		AMSOUTH BANK	78	\$7,458,398.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,458,398.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCE7		M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0
		Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,510,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCF4		M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0
		Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$3,534,214.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCH0		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,038,100.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0
		Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$29,104,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCP2		Unavailable	17	\$2,032,744.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,032,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCR8		M&T MORTGAGE CORPORATION	6	\$735,980.00	29.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,762,435.00	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,498,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCS6		M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0
		Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,507,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCT4		Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$27,859,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCU1		Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$72,866,321.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCW7		BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0
		Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$31,475,486.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCX5		Unavailable	17	\$1,779,015.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,779,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCY3		BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	0
		Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,670,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381BD48		Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$27,769,932.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BD55		Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,514,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BD63		Unavailable	53	\$8,583,087.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,583,087.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BD71		Unavailable	45	\$6,563,205.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,563,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BD89		Unavailable	13	\$2,017,017.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,017,017.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0
		Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,766,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDB2		BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0
		Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$38,384,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDC0		BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0
		Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>1,281</b>	<b>\$183,649,090.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDD8		BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0
		Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>733</b>	<b>\$93,441,226.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDF3		Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,215,728.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDG1		Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,111,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDK2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,010,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDL0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$60,031,387.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,996,214.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDQ9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$6,029,714.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,029,714.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDR7		CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,044,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDS5		CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,603.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDT3		CAPSTEAD, INC.	52	\$5,030,792.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,030,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDV8		Unavailable	145	\$24,740,809.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$24,740,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$29,278,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDX4		Unavailable	145	\$22,205,868.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,205,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDY2		Unavailable	155	\$24,237,313.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$24,237,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDZ9		Unavailable	163	\$25,740,395.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,740,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BE21		Unavailable	69	\$7,543,970.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,543,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381BE39	Unavailable	13	\$1,084,557.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,084,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BE54	Unavailable	108	\$13,631,099.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,631,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BE62	Unavailable	22	\$2,523,610.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,523,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BE70	Unavailable	96	\$11,761,030.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,761,030.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BE88	Unavailable	8	\$607,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$607,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BE96	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	3.87%	0	\$0.00	NA	0
	Unavailable	43	\$5,337,941.34	96.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,552,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEB1	Unavailable	104	\$15,652,117.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,652,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEC9	Unavailable	41	\$7,068,903.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,068,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BED7	Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,108,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEF2	Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,514,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEJ4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$164,431.12	2.51%	0	\$0.00	NA	0
	Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,563,139.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEL9	Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,158,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEM7	Unavailable	215	\$25,742,990.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>215</b>	<b>\$25,742,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEN5		Unavailable	101	\$13,122,987.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,122,987.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEP0		Unavailable	151	\$18,668,047.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,668,047.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEQ8		Unavailable	18	\$2,017,541.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,017,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BER6		Unavailable	57	\$6,054,245.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,054,245.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BES4		Unavailable	77	\$9,591,991.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,591,991.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BET2		Unavailable	49	\$6,592,425.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,592,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEU9		Unavailable	20	\$2,494,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,494,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEV7		Unavailable	35	\$4,719,903.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,719,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEW5		Unavailable	90	\$12,784,774.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,784,774.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEX3		Unavailable	212	\$24,682,990.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$24,682,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BEZ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$213,750.00	19.54%	0	\$0.00	NA	0
		Unavailable	8	\$880,266.80	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,094,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,973,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0

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		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,966,920.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF87		COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0
		Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,969,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,995,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFA2		Unavailable	22	\$3,029,280.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,029,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFD6		Unavailable	24	\$3,529,167.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,529,167.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,017,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,017,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFJ3		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,368,939.27	78.39%	0	\$0.00	NA	0
		Unavailable	10	\$652,896.34	21.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,021,835.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFM6		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$975,574.43	97.03%	0	\$0.00	NA	0
		Unavailable	1	\$29,903.28	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,005,477.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFP9		ICM MORTGAGE CORPORATION	98	\$13,076,768.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,076,768.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFQ7			39	\$4,997,719.00	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>39</b>	<b>\$4,997,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,404,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFV6		ICM MORTGAGE CORPORATION	23	\$2,517,316.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,517,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFW4		ICM MORTGAGE CORPORATION	32	\$3,023,094.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,023,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,968,548.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGB9		COMMONWEALTH SAVINGS BANK	18	\$2,123,196.43	71.18%	0	\$0.00	NA	0
		Unavailable	6	\$859,556.38	28.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,982,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGC7		COMMONWEALTH SAVINGS BANK	13	\$1,498,817.00	50.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,540.00	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,984,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,007,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGG8		COMMONWEALTH SAVINGS BANK	17	\$1,993,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,993,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BH44		FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,289,900.00	64.55%	0	\$0.00	NA	0



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		Unavailable	6	\$708,459.71	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,998,359.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BH51		M&T MORTGAGE CORPORATION	7	\$778,830.53	77.29%	0	\$0.00	NA	0
		Unavailable	2	\$228,863.83	22.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BH69		REPUBLIC BANCORP MORTGAGE INC.	144	\$13,872,402.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$13,872,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BH77		REPUBLIC BANCORP MORTGAGE INC.	140	\$14,842,704.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,842,704.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BH93		M&T MORTGAGE CORPORATION	16	\$1,501,785.29	75.19%	0	\$0.00	NA	0
		Unavailable	5	\$495,612.17	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,997,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHH5		PHILADELPHIA TELCO CREDIT UNION	33	\$4,359,448.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,359,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$23,044,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$21,836,015.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,891,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHM4			27	\$2,475,258.95	100%	0	\$0.00	NA	0

		PHILADELPHIA TELCO CREDIT UNION							
<b>Total</b>			<b>27</b>	<b>\$2,475,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHQ5		DMR FINANCIAL SERVICES INC.	44	\$4,492,627.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,492,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,522.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,068,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,631,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,684,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$11,008,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,462,504.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,324,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJK6		NATIONSBANC MORTGAGE CORPORATION	27	\$3,032,821.53	78.65%	0	\$0.00	NA	0
		Unavailable	6	\$823,248.96	21.35%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,856,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,335,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0
		Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,226,468.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,047,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BK57		FT MORTGAGE COMPANIES	70	\$9,807,237.04	97.29%	0	\$0.00	NA	0
		Unavailable	2	\$273,521.63	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,080,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BK65		FT MORTGAGE COMPANIES	67	\$10,063,328.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,063,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BK73		FT MORTGAGE COMPANIES	33	\$5,006,223.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,006,223.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,009,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKW8		M&T MORTGAGE CORPORATION	8	\$904,894.60	60.15%	0	\$0.00	NA	0
		Unavailable	6	\$599,515.83	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,504,410.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381BKX6	M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKZ1	FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,083,011.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BL23	FT MORTGAGE COMPANIES	74	\$9,352,978.79	92.64%	0	\$0.00	NA	0
	Unavailable	7	\$742,772.65	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,095,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BL31	FT MORTGAGE COMPANIES	76	\$9,367,746.10	92.84%	0	\$0.00	NA	0
	Unavailable	6	\$722,528.13	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,090,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLA5	FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0
	Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,097,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLB3	FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0
	Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,040,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLC1	FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0
	Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,003,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLD9	FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0
	Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,003,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLE7	FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,086,315.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0

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		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,065,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0
		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,084,876.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,027,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLJ6		FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,004,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLK3		FT MORTGAGE COMPANIES	95	\$10,087,766.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,087,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLL1		FT MORTGAGE COMPANIES	89	\$9,902,299.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,902,299.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLN7		FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0
		Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,960,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLP2		FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0
		Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,040,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLQ0		FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0
		Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,042,168.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLR8		FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,980,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLS6		FT MORTGAGE	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,041,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BLT4	FT MORTGAGE COMPANIES	65	\$8,342,169.51	92.09%	0	\$0.00	NA	0	
	Unavailable	6	\$716,319.86	7.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,058,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BLU1	FT MORTGAGE COMPANIES	96	\$10,096,043.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$10,096,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BLV9	FT MORTGAGE COMPANIES	43	\$4,052,617.41	80.34%	0	\$0.00	NA	0	
	Unavailable	8	\$991,900.00	19.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$5,044,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,993,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BMK2	CAPSTEAD, INC.	26	\$3,013,661.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,013,661.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BML0	CAPSTEAD, INC.	40	\$4,001,578.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,001,578.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BMN6	THE WARWICK SAVINGS BANK	17	\$2,007,401.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,007,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BMQ9	THE WARWICK SAVINGS BANK	18	\$2,009,745.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,009,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BMS5	THE WARWICK SAVINGS BANK	7	\$1,023,421.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,023,421.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BNA3	Unavailable	13	\$1,136,284.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,136,284.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BNG0	MARINE MIDLAND MORTGAGE	3	\$223,700.00	6.03%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	29	\$3,486,876.05	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,710,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNL9		MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,010,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNM7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,061,769.20	55.3%	0	\$0.00	NA	0
		Unavailable	7	\$858,300.00	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,920,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNQ8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0
		Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,389,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNR6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,195,250.00	59.97%	0	\$0.00	NA	0
		Unavailable	6	\$797,836.17	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,993,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0
		Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,016,825.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,039,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNU9		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,602,575.00	37.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,694,488.15	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,297,063.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNV7			3	\$294,665.26	14.77%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,994,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BS67		M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0
		Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$689,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0
		Unavailable	168	\$24,357,548.71	32.36%	1	\$98,816.75	NA	0
<b>Total</b>			<b>563</b>	<b>\$75,260,362.46</b>	<b>100%</b>	<b>1</b>	<b>\$98,816.75</b>		<b>0</b>
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0
		Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>848</b>	<b>\$116,567,900.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0
		Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$107,008,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,930,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BT41		THE TRUST COMPANY OF NEW JERSEY	142	\$14,774,137.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,774,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BT58		THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,833,344.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0



<b>Total</b>			<b>24</b>	<b>\$2,929,621.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,461,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BT82		Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,490,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,000,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0
<b>Total</b>			<b>729</b>	<b>\$103,345,614.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,523,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTJ8		NOVUS	20	\$2,798,713.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,798,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$755,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTP4		NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,558,040.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,038,239.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$4,196,625.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTS8		NOVUS FINANCIAL CORPORATION	14	\$1,096,027.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,096,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTT6		NOVUS FINANCIAL CORPORATION	32	\$2,954,004.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,954,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTU3		NOVUS FINANCIAL CORPORATION	49	\$3,503,792.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,503,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTW9		NOVUS FINANCIAL CORPORATION	11	\$641,527.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$641,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUA5		CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0
		Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,510,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUB3		NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>3,278</b>	<b>\$453,866,180.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUD9		TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,513,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUE7		TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,996,383.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUF4		TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,510,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,460,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUH0		TOWNE MORTGAGE COMPANY	21	\$1,998,251.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,998,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,516,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,595,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,334,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUP2		WESTERNBANK PUERTO RICO	42	\$2,821,943.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,821,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUQ0		AMERICAN HOME FUNDING INC.	14	\$1,510,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUR8		AMERICAN HOME FUNDING INC.	12	\$1,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUS6		AMERICAN HOME FUNDING INC.	17	\$1,430,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,430,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUT4		AMERICAN HOME FUNDING INC.	25	\$2,492,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,492,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUU1		AMERICAN HOME FUNDING INC.	9	\$992,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$992,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUV9		AMERICAN HOME FUNDING INC.	8	\$866,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$866,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUX5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,110,170.56	61.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,908,315.71	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,018,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381BUY3	WASHINGTON MUTUAL BANK	108	\$10,377,536.99	93.59%	0	\$0.00	NA	0
	Unavailable	6	\$710,902.70	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,088,439.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BV22	PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$44,148,045.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BV30	PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0
	Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,376,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$999,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,802,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BV63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,333,432.43	63.97%	0	\$0.00	NA	0
	Unavailable	5	\$751,033.31	36.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,084,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BVB2	NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0
	Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$46,459,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BVC0	NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,646,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BVD8	NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,129,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BVL0		9	\$766,090.85	76.86%	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	3	\$230,700.00	23.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$996,790.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BVV8	PRISM MORTGAGE COMPANY	98	\$14,093,366.93	96.09%	0	\$0.00	NA	0	
	Unavailable	4	\$574,148.04	3.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$14,667,514.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BVW6	PRISM MORTGAGE COMPANY	75	\$8,704,725.40	91.96%	0	\$0.00	NA	0	
	Unavailable	6	\$760,674.63	8.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$9,465,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>592</b>	<b>\$88,644,117.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BVZ9	PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$21,893,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,017,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BWN5	EASTERN BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BWP0	EASTERN BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$992,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BWQ8	EASTERN BANK	10	\$990,931.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$990,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BWT2	EASTERN BANK	8	\$999,433.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$999,433.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BX79	M&T MORTGAGE CORPORATION	26	\$2,165,860.00	86.14%	0	\$0.00	NA	0	

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		Unavailable	4	\$348,400.00	13.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,514,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BX87		BANK OF AMERICA, FSB	9	\$891,877.31	0.46%	0	\$0.00	NA	0
		Unavailable	1,448	\$192,443,813.19	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>1,457</b>	<b>\$193,335,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BX95		BANK OF AMERICA, FSB	6	\$485,971.30	1.13%	0	\$0.00	NA	0
		Unavailable	374	\$42,520,994.32	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$43,006,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYA1		BANK OF AMERICA, FSB	1	\$52,836.39	1.07%	0	\$0.00	NA	0
		Unavailable	47	\$4,897,390.01	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,950,226.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,501,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYL7		GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,501,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYM5		GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,019,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,517,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,038,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>79</b>	<b>\$9,513,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZ85		M&T MORTGAGE CORPORATION	16	\$1,492,322.00	74.77%	0	\$0.00	NA	0
		Unavailable	4	\$503,579.66	25.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,995,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZ93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$630,321.51	15.49%	0	\$0.00	NA	0
		Unavailable	22	\$3,439,380.76	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,069,702.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C3Q8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	354	\$36,804,728.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$36,804,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C3T2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,027	\$103,504,979.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,027</b>	<b>\$103,504,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C3W5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	5,337	\$497,873,885.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5,337</b>	<b>\$497,873,885.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C3X3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3,239	\$227,792,615.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3,239</b>	<b>\$227,792,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4F1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,449,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4G9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	92	\$6,191,032.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,191,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4H7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$17,574,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381C4J3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$23,246,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4K0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$10,232,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4Q7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$4,595,924.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4S3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,130,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4V6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$1,140,548.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$1,140,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4W4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	29	\$726,776.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$726,776.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,862,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$26,037,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$27,286,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5A1		287	\$29,002,366.51	100%	0	\$0.00	NA	0



		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>287</b>	<b>\$29,002,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5B9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>929</b>	<b>\$26,740,955.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5C7		BSB BANK & TRUST CO.	7	\$319,273.16	13.94%	0	\$0.00	NA	0
		Unavailable	34	\$1,971,505.67	86.06%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,290,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5D5		BSB BANK & TRUST CO.	2	\$119,034.11	6.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,725,494.03	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,844,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5E3		BSB BANK & TRUST CO.	12	\$600,797.80	31.3%	0	\$0.00	NA	0
		Unavailable	27	\$1,318,387.56	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,919,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,321</b>	<b>\$120,585,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>856</b>	<b>\$85,340,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,355</b>	<b>\$147,476,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5M5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>940</b>	<b>\$35,570,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5N3		FIRST UNION NATIONAL BANK OF	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
<b>Total</b>			<b>1,593</b>	<b>\$157,834,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,892</b>	<b>\$207,299,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5Q6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>706</b>	<b>\$35,119,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5R4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,477</b>	<b>\$140,667,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,119</b>	<b>\$112,304,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5U7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$15,255,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$65,906,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$35,705,121.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5X1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597	\$12,421,583.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$12,421,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$25,553,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381C5Z6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$10,587,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$8,461,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6B8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$16,935,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$5,014,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$10,262,589.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,548</b>	<b>\$204,534,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$50,417,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$62,304,468.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$43,299,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6J1		259	\$23,781,302.04	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>259</b>	<b>\$23,781,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6K8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$45,161,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6L6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$34,194,196.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6M4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$36,114,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$30,345,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$16,664,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$27,546,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$15,421,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6S1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$10,831,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6T9		FIRST UNION NATIONAL BANK OF	82	\$8,265,011.03	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
<b>Total</b>			<b>82</b>	<b>\$8,265,011.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$9,111,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$8,792,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6W2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,428,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,679,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6Z5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	130	\$7,679,138.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$7,679,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C7A9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,535,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,574,452.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C7E1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,012,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C7F8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,361,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381C7G6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	66	\$4,914,981.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,914,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C7H4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,918,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C7J0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$4,853,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C7K7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$2,975,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C7L5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,306,017.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,306,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0
	Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,158,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0
	Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,515,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,782,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0

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		Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,019,284.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAE7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0
		Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,362,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0
		Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,884,458.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAG2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0
		Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,659,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAH0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,755,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAJ6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0
		Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,224,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAK3		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0
		Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,768,362.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0
		Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,593,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$425,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0
	Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$38,133,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$18,639,234.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$17,435,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$60,369,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBE6	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,238,414.32	95.05%	0	\$0.00	NA	0
	Unavailable	3	\$220,875.31	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,459,289.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBF3	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,759,277.12	89.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,101,650.00	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$19,860,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBG1	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,002,538.07	90.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,896,651.98	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$19,899,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,002,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381CC88		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,002,384.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,384.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CC96		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,793.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,793.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCZ8		AMERICAN BANK OF BRADENTON	14	\$2,005,246.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,005,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CD20		M&T MORTGAGE CORPORATION	12	\$880,656.12	87.76%	0	\$0.00	NA	0
		Unavailable	2	\$122,800.00	12.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,456.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CD38		M&T MORTGAGE CORPORATION	19	\$1,509,107.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,509,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,079,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,024,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CD61		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	61	\$8,013,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,013,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,998,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0
	Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,044,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CDH7	Unavailable	11	\$1,501,766.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,501,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CDX2	NORWEST MORTGAGE, INC.	94	\$11,654,461.66	96.64%	0	\$0.00	NA	0
	Unavailable	3	\$405,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,059,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CDY0	NORWEST MORTGAGE, INC.	344	\$42,304,212.32	61.66%	0	\$0.00	NA	0
	Unavailable	193	\$26,300,239.35	38.34%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$68,604,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CDZ7	NORWEST MORTGAGE, INC.	102	\$11,470,443.46	56.89%	0	\$0.00	NA	0
	Unavailable	58	\$8,692,555.40	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,162,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CEE3	M&T MORTGAGE CORPORATION	13	\$875,661.71	87.46%	0	\$0.00	NA	0
	Unavailable	1	\$125,606.78	12.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,001,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CF28	FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0
	Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,003,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CF36	FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	0	\$0.00	NA	0
	Unavailable	21	\$3,464,873.50	34.41%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,068,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CF77	FT MORTGAGE COMPANIES	19	\$2,621,492.96	52.09%	0	\$0.00	NA	0
	Unavailable	18	\$2,410,852.45	47.91%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,032,345.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CF85	FT MORTGAGE COMPANIES	72	\$8,462,215.33	84.58%	0	\$0.00	NA	0

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		Unavailable	14	\$1,542,249.81	15.42%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,004,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CF93		FT MORTGAGE COMPANIES	74	\$8,921,155.26	89.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,080,289.56	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,001,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFV4		WASHINGTON MUTUAL BANK	332	\$32,104,598.81	96.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,082,928.81	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$33,187,527.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFW2		M&T MORTGAGE CORPORATION	13	\$1,222,802.00	81.27%	0	\$0.00	NA	0
		Unavailable	3	\$281,800.00	18.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,504,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFY8		AMSOUTH BANK	28	\$3,113,060.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,113,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFZ5		AMSOUTH BANK	101	\$9,401,438.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,401,438.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CG35		Unavailable	35	\$4,330,381.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,330,381.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CG43		HOMESIDE LENDING, INC.	7	\$618,672.00	3.46%	0	\$0.00	NA	0
		Unavailable	147	\$17,275,310.45	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,893,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CG50		HOMESIDE LENDING, INC.	12	\$1,048,532.67	39.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,590,673.95	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,639,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGA9		FT MORTGAGE COMPANIES	35	\$4,007,811.72	80.14%	0	\$0.00	NA	0
		Unavailable	8	\$993,326.67	19.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,001,138.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGB7		FT MORTGAGE COMPANIES	16	\$2,000,248.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CGC5		FT MORTGAGE COMPANIES	66	\$8,244,704.90	82.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,738.43	17.58%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,003,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,033,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGF8		FT MORTGAGE COMPANIES	36	\$4,064,910.66	67.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,969,359.16	32.64%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,034,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,003,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGH4		FT MORTGAGE COMPANIES	24	\$3,444,791.41	49.17%	0	\$0.00	NA	0
		Unavailable	24	\$3,560,684.36	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,005,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,000,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGM3		FT MORTGAGE COMPANIES	36	\$3,180,554.04	63.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,819,226.96	36.39%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,999,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGN1		FT MORTGAGE COMPANIES	34	\$3,307,831.86	66.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,691,323.35	33.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,999,155.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,004,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGT8		FT MORTGAGE	38	\$4,265,363.59	85.28%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	7	\$736,045.68	14.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,001,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CGU5	CAPSTEAD, INC.	57	\$5,008,934.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,008,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CGV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$11,431,964.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CGW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	
	Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,317,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CGX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	
	Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$16,141,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CGY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,960,296.64	91.01%	0	\$0.00	NA	0	
	Unavailable	8	\$1,082,244.89	8.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$12,042,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CM38	UNIVERSAL MORTGAGE CORPORATION	36	\$2,518,658.53	63.07%	0	\$0.00	NA	0	
	Unavailable	19	\$1,474,535.19	36.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$3,993,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CM53	UNIVERSAL MORTGAGE CORPORATION	21	\$2,330,769.54	57.89%	0	\$0.00	NA	0	
	Unavailable	17	\$1,695,106.97	42.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,025,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CM61	UNIVERSAL MORTGAGE CORPORATION	6	\$473,700.00	47.04%	0	\$0.00	NA	0	
	Unavailable	6	\$533,229.86	52.96%	0	\$0.00	NA	0	

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<b>Total</b>			<b>12</b>	<b>\$1,006,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CM87		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	7	\$962,864.60	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CMS3		NORWEST MORTGAGE, INC.	207	\$20,810,990.21	51.96%	0	\$0.00	NA	0
		Unavailable	129	\$19,243,574.50	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$40,054,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CMT1		NORWEST MORTGAGE, INC.	41	\$2,429,255.08	45.74%	0	\$0.00	NA	0
		Unavailable	38	\$2,882,218.96	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,311,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,534,030.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,528,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CMW4		Unavailable	53	\$5,423,963.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,423,963.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CMX2		Unavailable	34	\$2,759,905.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,759,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNA1		Unavailable	208	\$28,401,653.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$28,401,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,198,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNF0		Unavailable	67	\$11,018,902.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,018,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>885</b>	<b>\$132,377,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>354</b>	<b>\$51,306,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNK9	Unavailable		102	\$15,426,176.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,426,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNL7	Unavailable		54	\$7,958,219.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,958,219.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNN3	Unavailable		20	\$2,215,473.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,215,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNP8	STANDARD FEDERAL BANK		383	\$50,306,498.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$50,306,498.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CRD1	Unavailable		79	\$10,880,883.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,880,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CSX6	AMERICAN SAVINGS BANK		219	\$24,608,170.61	94.2%	0	\$0.00	NA	0
	Unavailable		10	\$1,515,685.13	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$26,123,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUG0	CIMARRON MORTGAGE COMPANY		2	\$340,100.00	12.14%	0	\$0.00	NA	0
	Unavailable		27	\$2,461,445.76	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,801,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUH8	CHEVY CHASE SAVINGS BANK FSB		46	\$6,823,449.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,823,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUJ4	CHEVY CHASE SAVINGS BANK FSB		116	\$12,360,991.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,360,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUK1	CHEVY CHASE SAVINGS BANK FSB		86	\$8,660,483.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,660,483.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUL9	CHEVY CHASE SAVINGS BANK FSB		128	\$16,504,684.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,504,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUM7			163	\$23,317,273.13	100%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
<b>Total</b>			<b>163</b>	<b>\$23,317,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$2,985,385.97	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$32,688.42	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,018,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,027,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0
		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,991,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,344,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CW37		Unavailable	14	\$1,782,177.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,782,177.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWJ2		AMSOUTH BANK	29	\$1,668,257.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,668,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWK9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	125	\$15,035,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,035,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWL7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	163	\$18,128,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$18,128,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0



<b>Total</b>			<b>21</b>	<b>\$2,766,027.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWQ6		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,032,850.00	84.3%	0	\$0.00	NA	0
		Unavailable	5	\$564,835.00	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,597,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYM3		FT MORTGAGE COMPANIES	44	\$3,790,595.86	75.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,231,841.17	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,022,437.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYN1		FT MORTGAGE COMPANIES	61	\$7,989,269.29	79.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,015,209.54	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,004,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYQ4		FT MORTGAGE COMPANIES	30	\$3,403,593.01	67.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,607,816.39	32.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,011,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYR2		FT MORTGAGE COMPANIES	43	\$3,858,189.13	77.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,404.74	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,002,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,023,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAB1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,908,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAC9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,532,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381DAD7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$2,995,629.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,995,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,580,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,796,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAG0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,186,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAH8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,248,463.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,248,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAJ4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	31	\$2,135,447.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,135,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAL9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,951,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAM7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$1,970,818.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$1,970,818.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAN5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,751,302.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,751,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAP0		24	\$1,690,946.81	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>24</b>	<b>\$1,690,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,106,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,032,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$46,713,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,041,263.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,506,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DBY0		Unavailable	82	\$7,090,981.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,090,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DBZ7		CIMARRON MORTGAGE COMPANY	7	\$895,011.27	20.49%	0	\$0.00	NA	0
		Unavailable	46	\$3,474,013.21	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,369,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DEG6		PNC MORTGAGE CORP. OF AMERICA	35	\$5,039,927.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,039,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DEH4		PNC MORTGAGE CORP. OF AMERICA	41	\$5,041,221.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,041,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DEK7		PNC MORTGAGE CORP. OF AMERICA	24	\$3,028,213.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,028,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DF26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$4,596,331.81	92.36%	0	\$0.00	NA	0
		Unavailable	4	\$380,000.00	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,976,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DF34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$4,802,188.22	86.37%	0	\$0.00	NA	0
		Unavailable	8	\$757,832.88	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,560,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DF42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$5,775,114.19	87.22%	0	\$0.00	NA	0
		Unavailable	8	\$846,310.66	12.78%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,621,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DF59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,008,804.33	71.27%	0	\$0.00	NA	0
		Unavailable	5	\$406,643.18	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,415,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFY6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	26	\$2,073,206.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,073,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,521,846.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,521,846.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DH24		FIRSTMERIT BANK, N. A.	30	\$1,975,693.57	93.6%	0	\$0.00	NA	0
		Unavailable	3	\$135,184.37	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,110,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DH32		FIRSTMERIT BANK, N. A.	22	\$960,939.55	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,050,936.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DH40			37	\$1,430,286.76	93.66%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N. A.								
	Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$1,527,043.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381DH57	COUNTRYWIDE HOME LOANS, INC.	57	\$8,507,953.22	31.85%	0	\$0.00	NA	0	
	Unavailable	110	\$18,203,644.28	68.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$26,711,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	
	Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$14,774,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381DH81	COUNTRYWIDE HOME LOANS, INC.	4	\$474,110.00	21.82%	0	\$0.00	NA	0	
	Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,172,755.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381DHW8	FIRSTMERIT BANK, N. A.	82	\$5,844,022.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$5,844,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381DHX6	FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$3,652,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381DHY4	FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>452</b>	<b>\$40,234,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381DHZ1	FIRSTMERIT BANK, N. A.	57	\$5,243,460.65	92.04%	0	\$0.00	NA	0	
	Unavailable	5	\$453,351.60	7.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$5,696,812.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381DJ30	COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76	26.03%	0	\$0.00	NA	0	
	Unavailable	60	\$9,595,696.96	73.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$12,973,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381DJ48	COUNTRYWIDE HOME LOANS, INC.	7	\$590,400.00	28.56%	0	\$0.00	NA	0	
	Unavailable	15	\$1,477,006.18	71.44%	0	\$0.00	NA	0	

<b>Total</b>			<b>22</b>	<b>\$2,067,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJ55		COUNTRYWIDE HOME LOANS, INC.	88	\$8,367,554.90	42%	0	\$0.00	NA	0
		Unavailable	117	\$11,554,977.42	58%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,922,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJ63		COUNTRYWIDE HOME LOANS, INC.	19	\$1,832,544.11	31.84%	0	\$0.00	NA	0
		Unavailable	43	\$3,922,448.12	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,754,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJ71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,949.74	22.85%	0	\$0.00	NA	0
		Unavailable	51	\$5,486,657.16	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,111,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJ89		COUNTRYWIDE HOME LOANS, INC.	8	\$733,151.50	21.98%	0	\$0.00	NA	0
		Unavailable	32	\$2,602,752.19	78.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,335,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJA4		COUNTRYWIDE HOME LOANS, INC.	6	\$631,143.09	39.81%	0	\$0.00	NA	0
		Unavailable	9	\$954,300.00	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,585,443.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJE6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,533.10	22.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,644,504.54	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,429,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJF3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,329,463.56	27.85%	0	\$0.00	NA	0
		Unavailable	146	\$13,806,981.57	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$19,136,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJG1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,655,403.54	29.13%	0	\$0.00	NA	0
		Unavailable	46	\$4,026,962.25	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,682,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJH9		COUNTRYWIDE HOME LOANS, INC.	6	\$711,567.00	13.22%	0	\$0.00	NA	0
		Unavailable	47	\$4,669,008.98	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,380,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381DJP1	COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0
	Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$24,546,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0
	Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,984,360.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJR7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0
	Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$18,696,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,290,269.12	18.66%	0	\$0.00	NA	0
	Unavailable	42	\$5,624,340.07	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,914,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJU0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0
	Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,443,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DK20	COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,016,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DK38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$21,170,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DK46	COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA	0
	Unavailable	21	\$2,565,825.29	89.02%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,882,425.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DK53	COUNTRYWIDE HOME LOANS, INC.	8	\$824,774.22	8.43%	0	\$0.00	NA	0
	Unavailable	64	\$8,959,181.51	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,783,955.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381DK61	COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,500,737.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DKD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$24,696,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DKE4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,799,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DKF1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,163,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DKH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,354,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DKJ3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,722,348.37	23.7%	0	\$0.00	NA	0
	Unavailable	89	\$11,983,950.37	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,706,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DKS3	COUNTRYWIDE HOME LOANS, INC.	2	\$246,949.87	12.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,783,243.50	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,030,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DKT1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,661,678.45	17.97%	0	\$0.00	NA	0
	Unavailable	122	\$12,150,468.42	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,812,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,994.03	30.21%	0	\$0.00	NA	0
	Unavailable	34	\$2,330,651.40	69.79%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,339,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DKV6	COUNTRYWIDE	7	\$759,600.00	21.98%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	27	\$2,696,661.81	78.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,456,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DL45		COUNTRYWIDE HOME LOANS, INC.	1	\$156,832.00	6.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,110,766.51	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,267,598.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DL52		COUNTRYWIDE HOME LOANS, INC.	27	\$2,956,283.80	20.91%	0	\$0.00	NA	0
		Unavailable	115	\$11,178,936.24	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,135,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DL78		COUNTRYWIDE HOME LOANS, INC.	4	\$381,853.34	11.04%	0	\$0.00	NA	0
		Unavailable	28	\$3,077,209.94	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,459,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLH6		Unavailable	2	\$261,171.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$261,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLJ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0
		Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,772,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLL7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,588,216.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLM5		COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$16,751,693.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,972,630.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLQ6		COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,740,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381DLR4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,015,359.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	0
	Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,995,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLT0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,714,798.00	63.9%	0	\$0.00	NA	0
	Unavailable	6	\$968,688.06	36.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,683,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,572,861.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	0
	Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,193,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLY9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,357,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$23,138,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DM28	COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$19,975,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DM36	COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16%	0	\$0.00	NA	0
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,363,577.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381DM44		COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA	0
		Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,168,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DM51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0
		Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,346,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DM69		COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0
		Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$23,349,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DM85		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,155,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DM93		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,013,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DMA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0
		Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,351,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DMB8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,006,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DMD4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0
		Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,920,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DME2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,205,314.31	21.16%	0	\$0.00	NA	0
		Unavailable	62	\$8,217,505.92	78.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,422,820.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DMH5		COUNTRYWIDE	1	\$110,198.16	2.79%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,948,671.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DMJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$466,746.14	24.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,400,789.67	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,867,535.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DMS1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,315.00	4.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,271,021.01	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,390,336.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DMT9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,878,979.09	19.4%	0	\$0.00	NA	0
		Unavailable	175	\$16,112,779.59	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$19,991,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$995,635.15	22.07%	0	\$0.00	NA	0
		Unavailable	42	\$3,515,851.28	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,511,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DMY8		COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	0
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,686,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DMZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	0
		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,390,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DN27		COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27%	0	\$0.00	NA	0
		Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,681,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DN35		COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0
		Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,097,580.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DN43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,302.94	25.24%	0	\$0.00	NA	0

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		Unavailable	32	\$4,405,666.27	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,892,969.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DN50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,162,450.00	7.96%	0	\$0.00	NA	0
		Unavailable	100	\$13,439,262.18	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,601,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DN76		COUNTRYWIDE HOME LOANS, INC.	6	\$879,026.00	12.79%	0	\$0.00	NA	0
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,870,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DN84		COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00	7.47%	0	\$0.00	NA	0
		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,523,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DNH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,340,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DNL5		Unavailable	20	\$2,250,930.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,250,930.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DNN1		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5%	0	\$0.00	NA	0
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,492,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	12.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,413,279.20	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,608,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DNW1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,317,150.22	23.49%	0	\$0.00	NA	0
		Unavailable	108	\$10,801,447.53	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,118,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DNY7		COUNTRYWIDE HOME LOANS, INC.	5	\$503,750.00	15.76%	0	\$0.00	NA	0
		Unavailable	25	\$2,691,975.05	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,195,725.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381DPA7	COUNTRYWIDE HOME LOANS, INC.	4	\$245,535.00	16.96%	0	\$0.00	NA	0
	Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,447,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DPB5	COUNTRYWIDE HOME LOANS, INC.	3	\$195,990.39	13.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,241,597.39	86.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,437,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DPD1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,800.00	3.38%	0	\$0.00	NA	0
	Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,858,342.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DPE9	COUNTRYWIDE HOME LOANS, INC.	9	\$524,459.00	20.69%	0	\$0.00	NA	0
	Unavailable	32	\$2,010,317.91	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,534,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DPH2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,176,866.41	21.31%	0	\$0.00	NA	0
	Unavailable	44	\$4,345,024.59	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,521,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DPJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	9.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,233,517.73	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,358,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DPL3	COUNTRYWIDE HOME LOANS, INC.	4	\$639,960.92	26.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,820,300.32	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,460,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DPS8	COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0
	Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,231,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DPT6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,966,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DS48	COUNTRYWIDE	2	\$193,952.94	6.63%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,924,572.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2H2		DMR FINANCIAL SERVICES INC.	40	\$5,010,120.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,010,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2J8		DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,008,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2L3		DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,015,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2M1		DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,014,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2N9		DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,016,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F6F2		Unavailable	24	\$2,245,270.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,245,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F6G0		Unavailable	39	\$2,788,997.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,788,997.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$680,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,684,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,018,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,022,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,838,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,758,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,090,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,432,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRB8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	129	\$15,015,465.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,015,465.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRC6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	141	\$14,008,943.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,008,943.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FX47		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,384,708.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,384,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYD6		OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,887,922.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0



<b>Total</b>			<b>80</b>	<b>\$9,670,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYF1		OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0
		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,647,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYG9		OLD KENT MORTGAGE COMPANY	46	\$5,049,094.01	54.2%	0	\$0.00	NA	0
		Unavailable	32	\$4,267,086.08	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,316,180.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYH7		OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0
		Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,922,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYL8		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$106,300.00	5.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,903,008.68	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,009,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYP9		NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0
		Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$57,125,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYQ7		NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0
		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,699,380.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYR5		ANCHORBANK SSB	251	\$20,500,695.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$20,500,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYS3		AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0
		Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,543,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$17,865,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381GGL6		Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$11,058,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GGM4		Unavailable	2	\$5,638,138.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,638,138.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,039,324.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,049,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DD43		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$129,600.00	0.86%	0	\$0.00	NA	0
		Unavailable	100	\$15,019,792.59	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,149,392.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0	\$0.00	NA	0
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,634,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DD68		Unavailable	122	\$18,179,613.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,179,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,614,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DD84		Unavailable	20	\$3,029,821.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,029,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,118,395.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA	0
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,128,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>135</b>	<b>\$20,705,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$158,500.00	0.78%	0	\$0.00	NA	0
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,198,877.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,752,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEA8		Unavailable	58	\$8,572,698.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,572,698.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,096,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,565,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEE0		Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,594,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,534,253.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEG5		Unavailable	104	\$12,624,885.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,624,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEJ9		Unavailable	89	\$10,604,866.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,604,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEK6		Unavailable	16	\$2,019,638.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,554,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,514,764.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DENO	Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,057,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA	0
	Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,713,415.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DER1	Unavailable	85	\$10,604,252.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,604,252.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DET7	Unavailable	31	\$3,029,962.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,029,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFH2	AMSOUTH BANK	21	\$2,064,069.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,064,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFJ8	AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,048,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFM1	AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,802,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DM76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,452,965.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,452,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DM92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,274,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,089,685.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNE0	Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$503,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,577,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,290,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSJ4		GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,712,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,391,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,261</b>	<b>\$238,570,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXD1		Unavailable	58	\$4,958,580.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,958,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXE9		Unavailable	47	\$5,009,430.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,009,430.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,099,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,120,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ED74		Unavailable	26	\$2,667,438.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,667,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ED82		Unavailable	11	\$1,128,513.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,128,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382ED90		Unavailable	27	\$3,360,475.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,360,475.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEA6		Unavailable	82	\$9,994,356.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,994,356.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEB4		Unavailable	41	\$5,519,025.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,519,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEC2		Unavailable	193	\$24,433,560.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,433,560.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EED0		Unavailable	57	\$7,703,473.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,703,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEE8		Unavailable	69	\$9,187,784.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,187,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$26,254,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,538,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>270</b>	<b>\$36,991,935.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HDG0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	
		Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$4,961,613.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HDN5		ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$596,036.33	0.15%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0



	MORTGAGE INC.								
	PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	

	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>3,495</b>	<b>\$386,172,242.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDP0	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0
		19	\$1,729,367.63	0.53%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,274</b>	<b>\$323,546,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	

	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0
GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0
HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9,683</b>	<b>\$1,278,904,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0
	BRENTON	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0



	MORTGAGES, INC.							
	CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0

	SAVINGS BANK LACROSSE-MADISON								
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	
	HOME NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$54,987.41	0.01%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	\$897,930.00	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	

	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$675,483.39	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0
	THE BRANCH	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>8,700</b>	<b>\$1,048,061,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%	0	\$0.00	NA	0	
		1	\$181,470.26	0.09%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE	4	\$436,534.67	0.22%	0	\$0.00	NA	0

COMPANY								
GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	

	MORTGAGE INC.							
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,691</b>	<b>\$195,975,404.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HE87	ACCUBANC MORTGAGE CORPORATION	63	\$8,083,151.13	2.14%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$120,200.00	0.03%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$461,250.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	115	\$16,567,086.95	4.39%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	15	\$1,751,250.00	0.46%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	128	\$11,048,708.06	2.93%	0	\$0.00	NA	0
	CAPSTEAD, INC.	7	\$748,545.05	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	176	\$16,951,702.28	4.5%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	1	\$134,500.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,031.09	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	103	\$12,700,245.11	3.37%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	37	\$4,505,296.90	1.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,194,713.07	0.58%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,009,327.68	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	108	\$10,734,229.88	2.85%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	6	\$662,429.34	0.18%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$1,206,235.96	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$498,395.35	0.13%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	16	\$1,782,217.53	0.47%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$496,762.74	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	54	\$6,509,181.89	1.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,005,104.98	1.06%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	26	\$3,012,881.37	0.8%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$320,000.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$501,100.00	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	43	\$5,413,243.02	1.44%	0	\$0.00	NA	0
	MATRIX FINANCIAL	8	\$901,866.15	0.24%	0	\$0.00	NA	0



	SERVICES CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,250,950.00	0.33%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$226,600.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$5,692,423.02	1.51%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,178.44	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	346	\$39,954,889.17	10.59%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$315,225.00	0.08%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$102,115.35	0.03%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	12	\$1,511,546.64	0.4%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	53	\$4,833,707.84	1.28%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	15	\$1,407,303.20	0.37%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$53,117.99	0.01%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	7	\$877,208.07	0.23%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	10	\$1,113,464.18	0.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	46	\$4,979,026.93	1.32%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	143	\$13,400,219.82	3.55%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,982,429.81	0.53%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,929,856.72	0.51%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	10	\$940,413.06	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$773,691.25	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$329,869.41	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$255,900.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	109	\$12,641,251.96	3.35%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,417	\$169,795,899.76	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3,288</b>	<b>\$377,111,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HE95	ACCUBANC MORTGAGE CORPORATION	88	\$9,804,612.95	1.84%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	3	\$494,814.74	0.09%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$991,050.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$470,134.51	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$636,800.00	0.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	50	\$5,418,200.00	1.01%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	127	\$9,979,468.60	1.87%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$3,149,190.43	0.59%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$146,311.77	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$341,050.00	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$998,547.87	0.19%	0	\$0.00	NA	0
		1	\$118,750.00	0.02%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	1	\$157,896.83	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$747,747.45	0.14%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	42	\$3,998,284.91	0.75%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,156,844.50	0.4%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$473,800.00	0.09%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	22	\$2,160,250.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	358	\$34,698,771.87	6.5%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$646,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	8	\$662,034.32	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$5,778,886.05	1.08%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$1,238,804.56	0.23%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$117,826.38	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,597,299.46	0.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	7	\$504,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	148	\$14,501,432.75	2.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	60	\$6,017,382.29	1.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	114	\$11,641,780.18	2.18%	0	\$0.00	NA	0

ICM MORTGAGE CORPORATION	8	\$737,823.00	0.14%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$549,550.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	28	\$3,916,500.00	0.73%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	66	\$5,880,090.79	1.1%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,605,933.89	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,080,250.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$342,800.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$129,000.00	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	659	\$69,380,156.95	12.99%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	54	\$5,950,943.20	1.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$163,471.73	0.03%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	9	\$788,917.28	0.15%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	58	\$6,183,029.87	1.16%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	21	\$1,623,878.43	0.3%	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	6	\$403,462.97	0.08%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	9	\$1,043,758.01	0.2%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	57	\$6,075,050.91	1.14%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	185	\$16,534,916.62	3.1%	0	\$0.00	NA	0
TAYLOR, BEAN AND	95	\$6,318,570.01	1.18%	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	123	\$11,915,533.72	2.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,864,927.04	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$504,404.62	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	70	\$6,299,163.09	1.18%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	12	\$999,300.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$811,122.72	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$1,213,750.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	454	\$38,645,382.42	7.24%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,160,816.22	0.22%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	5	\$527,377.09	0.1%	0	\$0.00	NA	0	
	Unavailable	2,151	\$220,772,777.64	41.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,421</b>	<b>\$534,070,630.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HFA1	ACCUBANC MORTGAGE CORPORATION	11	\$1,146,619.65	1.12%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$528,999.28	0.51%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$185,797.15	0.18%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$167,750.00	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$495,416.44	0.48%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	7	\$473,965.79	0.46%	0	\$0.00	NA	0	
		71	\$6,964,950.85	6.78%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA NATIONAL INC.	8	\$496,043.24	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$616,398.89	0.6%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$749,840.99	0.73%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	7	\$497,229.86	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$509,099.94	0.5%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$421,455.00	0.41%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,000,047.32	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	8	\$548,234.83	0.53%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$47,099.66	0.05%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$324,934.86	0.32%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$452,816.22	0.44%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$315,688.72	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$471,111.75	0.46%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$1,006,538.60	0.98%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$166,900.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	43	\$3,430,351.74	3.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$308,324.48	0.3%	0	\$0.00	NA	0
	MARKET STREET	20	\$1,213,083.24	1.18%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	7	\$856,000.00	0.83%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	173	\$14,388,113.16	14%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,893,435.69	1.84%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$488,344.11	0.48%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,074,635.00	1.05%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$408,005.76	0.4%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	13	\$993,205.44	0.97%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$159,600.00	0.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$612,247.53	0.6%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,251,505.00	2.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	71	\$4,945,031.25	4.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$178,852.62	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$194,600.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$249,450.00	0.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE COMPANY	21	\$1,148,384.05	1.12%	0	\$0.00	NA	0
	Unavailable	590	\$50,121,415.55	48.74%	0	\$0.00	NA	0
<b>Total</b>		<b>1,236</b>	<b>\$102,783,523.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2,658</b>	<b>\$328,608,586.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,310</b>	<b>\$157,842,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGX0	FIRST COLORADO MORTGAGE CORPORATION	5	\$507,905.79	3.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$419,991.92	2.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$491,645.35	3.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,940,022.18	61.74%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$752,404.69	4.67%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	4	\$326,790.03	2.03%	0	\$0.00	NA	0
	Unavailable	31	\$3,660,730.27	22.75%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$16,099,490.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0



	DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0
	TEMPLE-INLAND	1	\$103,358.00	0.18%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>405</b>	<b>\$56,759,175.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$13,354,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0
	Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$20,780,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HH68	CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA	0
	Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,116,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HH76	CTX MORTGAGE COMPANY	9	\$876,984.92	42.39%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$622,756.23	30.1%	0	\$0.00	NA	0
	Unavailable	5	\$569,013.25	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,068,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HH84	CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$258,866.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHC5	COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0
	Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$15,626,173.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHD3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0
	Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$11,400,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHE1	COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA	0
	Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,628,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHJ0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,337,024.01	46.52%	0	\$0.00	NA	0

		Unavailable	34	\$3,835,663.51	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,172,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHK7		COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0
<b>Total</b>			<b>3,517</b>	<b>\$364,776,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHL5		COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>1,611</b>	<b>\$161,450,704.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,338,865.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJH2		CTX MORTGAGE COMPANY	8	\$512,110.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$512,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJM1		ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$746,149.95	3.8%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0
		NORWEST	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$19,621,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HJP4	ACCUBANC MORTGAGE CORPORATION	2	\$275,550.00	2.38%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$49,724.78	0.43%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$391,678.31	3.39%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$175,309.50	1.52%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$171,045.76	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,494,056.08	12.92%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$165,161.10	1.43%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$250,535.11	2.17%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$133,869.64	1.16%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$959,843.00	8.3%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$187,500.00	1.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE	3	\$150,312.85	1.3%	0	\$0.00	NA	0	

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		COMPANY							
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$209,000.00	1.81%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$240,000.00	2.08%	0	\$0.00	NA	0
		Unavailable	108	\$6,708,837.62	58.01%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$11,562,423.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJS8		FIRST UNION MORTGAGE CORPORATION	9	\$945,755.95	82.47%	0	\$0.00	NA	0
		Unavailable	2	\$201,030.94	17.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,146,786.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJT6		ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$665,782.09	5.87%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0
		Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>117</b>	<b>\$11,333,886.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJV1		NATIONS BANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,556,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUU2		CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0
		Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$675,556.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CK93		TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,553,997.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLA9		TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,087,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLB7		TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,543,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLE1		TCF MORTGAGE CORPORATION	31	\$2,836,975.00	70.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,196,105.76	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,033,080.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLF8		TCF MORTGAGE CORPORATION	45	\$4,237,337.04	83.95%	0	\$0.00	NA	0
		Unavailable	9	\$810,276.85	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,047,613.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MLC3		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$7,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MLF6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MM99	FIRST MARYLAND MORTGAGE CORPORATION	3	\$23,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$23,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MP21	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MQB0	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,728,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MQM6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$878,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$878,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MQR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,284,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MRL7	GLASER FINANCIAL GROUP INC.	1	\$1,227,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MSH5	AMERICAN PROPERTY FINANCING INC.	1	\$6,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0
	Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>1,230</b>	<b>\$187,777,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31378QEC1	FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0
	Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$95,310,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMQ9	Unavailable	11	\$773,858.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$773,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SN60	USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,024,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SN78	USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0
	Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,033,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SN94	USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0
	Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$19,049,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPA9	USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,831.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPB7	USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,587,475.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPC5	USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0
	Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,809,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPD3	USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0
	Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPF8	USAA FEDERAL SAVINGS BANK	33	\$3,468,415.91	68.72%	0	\$0.00	NA	0

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		Unavailable	18	\$1,578,800.86	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,047,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPJ0		USAA FEDERAL SAVINGS BANK	24	\$2,019,375.83	69.53%	0	\$0.00	NA	0
		Unavailable	11	\$885,067.44	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,904,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPK7		USAA FEDERAL SAVINGS BANK	7	\$620,178.84	61.43%	0	\$0.00	NA	0
		Unavailable	6	\$389,347.02	38.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,009,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPL5		USAA FEDERAL SAVINGS BANK	52	\$5,518,180.00	45.78%	0	\$0.00	NA	0
		Unavailable	57	\$6,534,333.13	54.22%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,052,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,316,279.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6U8		Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,632,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6V6		Unavailable	19	\$2,281,282.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,281,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,562,404.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,042,606.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGC7		Unavailable	19	\$2,304,848.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,304,848.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ED79			6	\$648,068.65	42.8%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,514,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ED87	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0	
	Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,204,735.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K6T5	PHH MORTGAGE SERVICES CORPORATION	3	\$572,143.38	8.11%	0	\$0.00	NA	0	
	Unavailable	58	\$6,478,415.61	91.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,050,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	
	Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$6,519,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379NAL1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$3,011,109.56	29.93%	0	\$0.00	NA	0	
	Unavailable	52	\$7,049,221.40	70.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,060,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379NAM9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$805,012.05	5.03%	0	\$0.00	NA	0	
	Unavailable	114	\$15,204,787.45	94.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$16,009,799.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379QTA8	PHH MORTGAGE SERVICES CORPORATION	5	\$503,105.02	15.17%	0	\$0.00	NA	0	
	Unavailable	27	\$2,812,875.55	84.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,315,980.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	
	Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$25,158,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379QW48		49	\$4,559,505.10	23.03%	0	\$0.00	NA	0	

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		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	161	\$15,240,587.07	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$19,800,092.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QW89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$361,150.00	17.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,658,736.44	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,860,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$295,951.20	16.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,747,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXR6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$977,444.62	44.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,190,703.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SE69		NAVY FEDERAL CREDIT UNION	11	\$1,272,121.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,272,121.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWU9		UNITED JERSEY BANK	22	\$2,509,077.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,509,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWV7		UNITED JERSEY BANK	19	\$2,006,365.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,006,365.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATE2		OLD KENT MORTGAGE COMPANY	23	\$2,131,599.21	23.06%	0	\$0.00	NA	0
		Unavailable	60	\$7,113,374.36	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,244,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380ATF9	OLD KENT MORTGAGE COMPANY	145	\$13,116,423.41	47.47%	0	\$0.00	NA	0
	Unavailable	146	\$14,512,544.99	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$27,628,968.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATG7	OLD KENT MORTGAGE COMPANY	32	\$2,082,303.82	44.52%	0	\$0.00	NA	0
	Unavailable	28	\$2,594,501.43	55.48%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,676,805.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATH5	OLD KENT MORTGAGE COMPANY	4	\$338,260.19	10.26%	0	\$0.00	NA	0
	Unavailable	25	\$2,957,157.79	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,295,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATJ1	OLD KENT MORTGAGE COMPANY	37	\$3,714,934.37	39.5%	0	\$0.00	NA	0
	Unavailable	52	\$5,691,039.01	60.5%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,405,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATK8	OLD KENT MORTGAGE COMPANY	7	\$502,335.06	44.68%	0	\$0.00	NA	0
	Unavailable	7	\$621,903.88	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,124,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATM4	OLD KENT MORTGAGE COMPANY	14	\$1,283,959.44	16.55%	0	\$0.00	NA	0
	Unavailable	59	\$6,471,794.49	83.45%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,755,753.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATN2	OLD KENT MORTGAGE COMPANY	7	\$738,956.00	12.93%	0	\$0.00	NA	0
	Unavailable	37	\$4,977,821.26	87.07%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,716,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKY5	SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,014,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$423,837.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G4G1		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,084,561.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,084,561.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,018,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GL56		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,899,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLQ0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$2,953,212.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,953,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,994,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,011,098.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLT4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,013,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,013,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLV9		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$1,990,304.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLY3		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,613.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,008,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GND7		FT MORTGAGE COMPANIES	14	\$1,988,690.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,988,690.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNE5		FT MORTGAGE COMPANIES	68	\$9,748,067.02	96.57%	0	\$0.00	NA	0
		Unavailable	2	\$346,055.89	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,094,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,060,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,878,606.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRB7		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,900,093.19	93.27%	0	\$0.00	NA	0
		Unavailable	4	\$353,594.95	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,253,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU72		Unavailable	102	\$14,000,570.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,000,570.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$50,882,788.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,963,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVC0		Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,601,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HT64		NORWEST MORTGAGE, INC.	8	\$837,033.01	51.06%	0	\$0.00	NA	0
		Unavailable	6	\$802,291.26	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,639,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HT72		NORWEST MORTGAGE, INC.	18	\$1,764,826.33	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$114,287.86	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,879,114.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HT80		NORWEST MORTGAGE, INC.	55	\$3,819,866.91	93.14%	0	\$0.00	NA	0
		Unavailable	4	\$281,235.32	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,101,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HT98		NORWEST MORTGAGE, INC.	72	\$7,532,903.52	91.88%	0	\$0.00	NA	0
		Unavailable	4	\$665,997.98	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,198,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUA3		NORWEST MORTGAGE, INC.	174	\$16,480,072.22	83.19%	0	\$0.00	NA	0
		Unavailable	26	\$3,330,757.94	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,810,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUB1		NORWEST MORTGAGE, INC.	188	\$16,161,555.92	79.77%	0	\$0.00	NA	0
		Unavailable	34	\$4,099,403.15	20.23%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$20,260,959.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUC9		NORWEST MORTGAGE, INC.	1,088	\$105,850,028.98	85.31%	0	\$0.00	NA	0
		Unavailable	137	\$18,223,983.74	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>1,225</b>	<b>\$124,074,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUD7		NORWEST MORTGAGE, INC.	1,576	\$177,341,070.91	79.7%	0	\$0.00	NA	0
		Unavailable	317	\$45,159,912.76	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,893</b>	<b>\$222,500,983.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,435,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JC76		FIRST UNION MORTGAGE CORPORATION	16	\$1,677,319.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,677,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JC84		FIRST UNION MORTGAGE	44	\$4,886,672.95	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$4,886,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,479,914.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,162,584.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDC4		FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,199,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,996,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,036,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJ53		UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,000,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,940,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJ79		UNITED JERSEY BANK	18	\$2,225,829.42	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$65,000.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,290,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,079,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,095,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQT0		FT MORTGAGE COMPANIES	42	\$5,003,450.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,003,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQU7		FT MORTGAGE COMPANIES	41	\$4,656,680.12	92.93%	0	\$0.00	NA	0
		Unavailable	2	\$354,240.86	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,010,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KT83		ALASKA USA FEDERAL CREDIT UNION	63	\$8,058,929.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,058,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,023,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,042,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5N4		SUNTRUST MORTGAGE INC.	54	\$3,797,627.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,797,627.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5P9		SUNTRUST MORTGAGE INC.	124	\$7,704,484.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,704,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5Q7		SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,330,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5R5		SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,768,221.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380L5S3		SUNTRUST MORTGAGE INC.	99	\$13,696,348.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,696,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5T1		SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,269,117.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5U8		SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,247,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5V6		SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,686,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5W4		SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,216,362.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5X2		SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,443,992.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5Y0		SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,039,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6R4		SUNTRUST MORTGAGE INC.	119	\$13,082,857.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,082,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6S2		SUNTRUST MORTGAGE INC.	108	\$10,633,371.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,633,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6T0		SUNTRUST MORTGAGE INC.	131	\$11,584,022.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$11,584,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6U7		SUNTRUST MORTGAGE INC.	99	\$9,281,760.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,281,760.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6V5		SUNTRUST MORTGAGE INC.	24	\$1,681,818.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,681,818.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380L6Y9	SUNTRUST MORTGAGE INC.	69	\$6,011,891.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,011,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6Z6	SUNTRUST MORTGAGE INC.	15	\$1,391,816.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,391,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L7A0	SUNTRUST MORTGAGE INC.	35	\$4,024,277.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,024,277.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEL8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,700.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGQ5	HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$35,241,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGR3	HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$58,987,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGS1	HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA	0
	Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,298,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGT9	HIBERNIA NATIONAL BANK	84	\$9,532,104.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,532,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGU6	HIBERNIA NATIONAL BANK	235	\$18,517,787.72	54.43%	0	\$0.00	NA	0
	Unavailable	157	\$15,503,770.54	45.57%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$34,021,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGY8	HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,026,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVM7	NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$8,690,394.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LY44		CORINTHIAN MORTGAGE CORPORATION	25	\$2,430,055.66	48.51%	0	\$0.00	NA	0
		Unavailable	25	\$2,579,728.37	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,009,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,043,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,539,597.41	51.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,476,709.43	48.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,016,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,026,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZE1		CORINTHIAN MORTGAGE CORPORATION	8	\$653,030.80	32.64%	0	\$0.00	NA	0
		Unavailable	15	\$1,347,482.14	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,000,512.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZN1		CORINTHIAN MORTGAGE CORPORATION	21	\$2,000,576.19	66.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,022,460.71	33.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,023,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$537,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,964,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,502,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ML61	MELLON MORTGAGE COMPANY, HOUSTON		5	\$663,197.26	3.01%	0	\$0.00	NA	0
	Unavailable		143	\$21,338,471.39	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,001,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ML79	MELLON MORTGAGE COMPANY, HOUSTON		3	\$277,235.85	7.98%	0	\$0.00	NA	0
	Unavailable		24	\$3,198,374.74	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,475,610.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON		1	\$99,713.85	0.75%	0	\$0.00	NA	0
	Unavailable		90	\$13,280,734.23	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,380,448.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ML95	MELLON MORTGAGE COMPANY, HOUSTON		8	\$1,149,467.68	7.74%	0	\$0.00	NA	0
	Unavailable		92	\$13,708,905.91	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,858,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMA1	MELLON MORTGAGE COMPANY, HOUSTON		4	\$675,676.53	5.24%	0	\$0.00	NA	0
	Unavailable		81	\$12,207,240.00	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,882,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON		76	\$10,632,832.63	79.55%	0	\$0.00	NA	0
	Unavailable		18	\$2,732,922.66	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,365,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMC7	Unavailable		12	\$1,512,552.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,552.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMD5	MELLON MORTGAGE COMPANY, HOUSTON		3	\$194,870.26	2.79%	0	\$0.00	NA	0
	Unavailable		50	\$6,789,754.74	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,984,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON		17	\$1,708,182.44	53.14%	0	\$0.00	NA	0
	Unavailable		18	\$1,506,406.98	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,214,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMH6			6	\$586,302.07	31.61%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,854,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMJ2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,019.96	17.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,481,034.29	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,785,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMK9		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0
		Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,979,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MML7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0
		Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,987,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMM5		MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0
		Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,461,463.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMN3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0
		Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,982,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMP8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0
		Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,981,073.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMS2		Unavailable	34	\$5,030,006.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,030,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMU7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,484,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMV5		Unavailable	12	\$1,993,514.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,993,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MMW3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	21	\$2,927,190.12	97.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,014,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWY8	NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,919,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$4,660,164.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,660,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7D0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,208,651.32	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$73,200.00	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,281,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7E8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,769,561.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,769,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7F5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,487,520.42	92.33%	0	\$0.00	NA	0
	Unavailable	2	\$123,550.00	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,611,070.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0
	Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,274,687.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,860,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0
	Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,847,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDA9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,286,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDB7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	86	\$12,883,955.07	96.54%	0	\$0.00	NA	0
	Unavailable	3	\$462,265.98	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,346,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDC5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$43,116,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDD3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$22,042,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDF8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,925,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDH4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,582,426.02	93.74%	0	\$0.00	NA	0
	Unavailable	1	\$105,654.53	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,688,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDL5	ASSURANCE MORTGAGE	14	\$2,564,986.10	100%	0	\$0.00	NA	0

		CORPORATION OF AMERICA							
<b>Total</b>			<b>14</b>	<b>\$2,564,986.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NF74		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,350,523.74	96.64%	0	\$0.00	NA	0
		Unavailable	1	\$81,715.02	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,432,238.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NF82		FIRSTAR HOME MORTGAGE CORPORATION	81	\$8,703,139.89	97.74%	0	\$0.00	NA	0
		Unavailable	2	\$201,539.38	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,904,679.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NF90		FIRSTAR HOME MORTGAGE CORPORATION	127	\$14,657,285.79	97.82%	0	\$0.00	NA	0
		Unavailable	3	\$325,983.23	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,983,269.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWS9		CRESTAR MORTGAGE CORPORATION	49	\$4,996,633.59	28.54%	0	\$0.00	NA	0
		Unavailable	136	\$12,511,967.79	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$17,508,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWT7		CRESTAR MORTGAGE CORPORATION	76	\$6,963,929.75	95.3%	0	\$0.00	NA	0
		Unavailable	6	\$343,745.80	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,307,675.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWU4		Unavailable	291	\$28,023,495.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$28,023,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWX2		CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
		Unavailable	280	\$26,212,839.74	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$26,362,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWX0		CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	301	\$26,181,975.50	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$26,271,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWX8		CRESTAR MORTGAGE CORPORATION	2	\$164,340.12	2.97%	0	\$0.00	NA	0

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		Unavailable	64	\$5,366,850.96	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,531,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWY6		CRESTAR MORTGAGE CORPORATION	4	\$262,414.45	7.78%	0	\$0.00	NA	0
		Unavailable	26	\$3,111,683.75	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,374,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWZ3		CRESTAR MORTGAGE CORPORATION	12	\$1,252,331.67	15.96%	0	\$0.00	NA	0
		Unavailable	76	\$6,594,069.15	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,846,400.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,418,231.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2M0		NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0
		Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,932,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,591,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,903,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,878,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLP2		SOURCE ONE MORTGAGE	22	\$2,375,209.48	47.47%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	26	\$2,628,104.69	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,003,314.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PND7		CTX MORTGAGE COMPANY	156	\$19,304,897.34	96.45%	0	\$0.00	NA	0
		Unavailable	5	\$710,034.48	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,014,931.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNE5		CTX MORTGAGE COMPANY	30	\$2,888,858.34	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$134,560.01	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,023,418.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNF2		CTX MORTGAGE COMPANY	28	\$2,157,852.55	94.15%	0	\$0.00	NA	0
		Unavailable	1	\$134,154.86	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,292,007.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNH8		CTX MORTGAGE COMPANY	136	\$14,085,057.80	94.67%	0	\$0.00	NA	0
		Unavailable	9	\$792,853.92	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,877,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	70	\$6,737,179.19	39.94%	0	\$0.00	NA	0
		Unavailable	106	\$10,129,306.47	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$16,866,485.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,431,310.16	47.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,568,919.31	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,000,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$581,592.14	57.82%	0	\$0.00	NA	0
		Unavailable	7	\$424,357.17	42.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,005,949.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PS26			43	\$3,764,568.04	87.77%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		Unavailable	5	\$524,580.26	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,289,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$23,411,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,096,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$30,717,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$32,896,817.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$54,106,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,614,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$28,436,951.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,825,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUY3		CTX MORTGAGE	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$25,040,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QG43	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$349,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QJ40	FIRST UNION MORTGAGE CORPORATION	23	\$2,150,652.18	64.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,190,230.97	35.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,340,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QJ65	FIRST UNION MORTGAGE CORPORATION	24	\$1,657,692.40	55.63%	0	\$0.00	NA	0	
	Unavailable	17	\$1,322,223.07	44.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,979,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QJ73	FIRST UNION MORTGAGE CORPORATION	20	\$1,555,771.21	64.61%	0	\$0.00	NA	0	
	Unavailable	13	\$852,039.27	35.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,407,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QJ81	FIRST UNION MORTGAGE CORPORATION	198	\$22,601,148.82	75.04%	0	\$0.00	NA	0	
	Unavailable	70	\$7,516,061.27	24.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$30,117,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QJ99	FIRST UNION MORTGAGE CORPORATION	159	\$17,307,747.47	68.3%	0	\$0.00	NA	0	
	Unavailable	75	\$8,031,389.78	31.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>234</b>	<b>\$25,339,137.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QKA4	FIRST UNION MORTGAGE CORPORATION	26	\$2,303,732.89	78.84%	0	\$0.00	NA	0	
	Unavailable	7	\$618,158.10	21.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,921,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QKB2		87	\$9,739,609.67	71.98%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	27	\$3,790,891.30	28.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$13,530,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QKC0	FIRST UNION MORTGAGE CORPORATION	38	\$4,745,862.50	74.79%	0	\$0.00	NA	0	
	Unavailable	14	\$1,599,712.62	25.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,345,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QKD8	FIRST UNION MORTGAGE CORPORATION	18	\$1,396,234.41	52.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,271,344.22	47.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,667,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QKE6	FIRST UNION MORTGAGE CORPORATION	92	\$12,380,057.25	71.18%	0	\$0.00	NA	0	
	Unavailable	36	\$5,011,534.23	28.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$17,391,591.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QKF3	FIRST UNION MORTGAGE CORPORATION	13	\$1,251,804.48	83.38%	0	\$0.00	NA	0	
	Unavailable	2	\$249,590.66	16.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,501,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QKG1	FIRST UNION MORTGAGE CORPORATION	18	\$1,648,215.30	83.3%	0	\$0.00	NA	0	
	Unavailable	3	\$330,551.96	16.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,978,767.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,008,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QNS2	PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,025,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QNU7		47	\$5,048,845.68	100%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>47</b>	<b>\$5,048,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,516,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUK1		FIRST UNION MORTGAGE CORPORATION	16	\$1,312,498.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,312,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUL9		FIRST UNION MORTGAGE CORPORATION	19	\$1,562,846.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,562,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,771,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,238,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,014,024.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYU5		GMAC MORTGAGE CORPORATION	16	\$1,994,536.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,994,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYV3		GMAC MORTGAGE CORPORATION	46	\$5,996,480.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,996,480.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$994,315.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYX9			17	\$2,488,605.35	100%	0	\$0.00	NA	0



		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$2,488,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYZ4		GMAC MORTGAGE CORPORATION	18	\$2,003,381.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RBB0		FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$19,207,330.48	60.32%	0	\$0.00	NA	0
		Unavailable	97	\$12,637,547.88	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$31,844,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RBC8		FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,675,383.88	77.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,077,173.25	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,752,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0
		Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,992,984.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJP1		PHH MORTGAGE SERVICES CORPORATION	1	\$116,273.27	7.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,487,060.58	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,603,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,039,849.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJR7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,582,106.45	15.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,423,144.24	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,005,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0

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		Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,059,530.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,018,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJV8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,975,134.63	32.63%	0	\$0.00	NA	0
		Unavailable	38	\$4,077,118.60	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,052,253.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJX4		PHH MORTGAGE SERVICES CORPORATION	18	\$1,418,783.64	47.36%	0	\$0.00	NA	0
		Unavailable	24	\$1,576,768.05	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,995,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJY2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,280,939.00	17.47%	0	\$0.00	NA	0
		Unavailable	64	\$6,050,348.50	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,331,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RK87		PHH MORTGAGE SERVICES CORPORATION	4	\$324,228.32	16.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,689,863.02	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RK95		PHH MORTGAGE SERVICES CORPORATION	3	\$315,931.99	10.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,711,866.77	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,027,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,012,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLB9		PHH MORTGAGE SERVICES	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,121,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLC7		PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0
		Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,712,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLD5		PHH MORTGAGE SERVICES CORPORATION	20	\$1,727,183.95	19%	0	\$0.00	NA	0
		Unavailable	61	\$7,361,375.92	81%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,088,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0
		Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$92,071,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNK7		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0
		Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,147,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNL5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0
		Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,324,350.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQ24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$737,500.00	36.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQ32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0
		Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,945,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQ40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,008,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQ65		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0
		Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,128,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQ73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0
		Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,089,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQ81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0
		Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,914,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQM0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0
		Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,001</b>	<b>\$125,730,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0
		Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$32,670,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQP3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0
		Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$29,799,938.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQQ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0
		Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$58,510,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQR9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0

		Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,129,969.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQS7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0
		Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$18,600,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQU2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$847,410.98	21.4%	0	\$0.00	NA	0
		Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,960,080.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQV0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0
		Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,082,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQW8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0
		Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,940,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQX6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7%	0	\$0.00	NA	0
		Unavailable	15	\$1,847,374.64	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0
		Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,084,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRA5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$5,944,867.39	14.76%	0	\$0.00	NA	0
		Unavailable	312	\$34,327,192.73	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$40,272,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRB3		PRINCIPAL RESIDENTIAL	25	\$2,913,449.25	36.78%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	43	\$5,007,237.95	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,920,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRC1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,333,690.17	26.94%	0	\$0.00	NA	0
		Unavailable	36	\$3,616,521.35	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,950,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRE7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$252,195.00	3.18%	0	\$0.00	NA	0
		Unavailable	78	\$7,670,751.83	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,922,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRF4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,404,629.41	17.73%	0	\$0.00	NA	0
		Unavailable	60	\$6,515,478.89	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,920,108.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRH0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$4,793,250.82	37.01%	0	\$0.00	NA	0
		Unavailable	74	\$8,156,880.51	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,950,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRK3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$5,418,205.05	31.56%	0	\$0.00	NA	0
		Unavailable	116	\$11,751,662.94	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$17,169,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$715,103.57	14.33%	0	\$0.00	NA	0
		Unavailable	43	\$4,276,606.47	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,991,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$832,585.00	16.12%	0	\$0.00	NA	0
		Unavailable	34	\$4,331,853.03	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,164,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRN7			13	\$1,361,800.00	29.39%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	30	\$3,271,163.83	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,632,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,978,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTY1		NATIONSBANC MORTGAGE CORPORATION	9	\$1,017,394.00	46.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,187,591.81	53.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,204,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,900,611.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RU29		Unavailable	120	\$19,379,636.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,379,636.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,255,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC35		PHH MORTGAGE SERVICES CORPORATION	10	\$1,002,508.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,508.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCK7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,012,206.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,012,206.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCM3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,045,431.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,045,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCN1		PHH MORTGAGE SERVICES	78	\$6,981,833.87	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>78</b>	<b>\$6,981,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,085,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCQ4		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,785.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCR2		PHH MORTGAGE SERVICES CORPORATION	44	\$4,968,143.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,968,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,048,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCV3		PHH MORTGAGE SERVICES CORPORATION	85	\$7,060,425.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,060,425.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,008,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCY7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,878.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCZ4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,006,130.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,130.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SE82		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,850,294.92	36.08%	0	\$0.00	NA	0
		Unavailable	42	\$5,048,810.33	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,899,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380SE90	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,691,719.17	7.43%	0	\$0.00	NA	0
	Unavailable	137	\$21,086,857.38	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,778,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFA6	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$839,192.71	9.57%	0	\$0.00	NA	0
	Unavailable	58	\$7,932,444.74	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,771,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFB4	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$3,556,317.37	14.79%	0	\$0.00	NA	0
	Unavailable	144	\$20,482,640.33	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$24,038,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFC2	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,925,050.95	63.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,916.92	36.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,044,967.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFD0	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,944,322.69	11.43%	0	\$0.00	NA	0
	Unavailable	440	\$61,537,873.64	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$69,482,196.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SK28	UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,114,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SK77	UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,394,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKW2	UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,119,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKX0	UNIVERSAL AMERICAN MORTGAGE	23	\$2,323,150.00	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>23</b>	<b>\$2,323,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKY8		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,016,829.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKZ5		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,424,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,424,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TA27		FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0
		Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$32,304,389.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TA35		FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0
		Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$34,695,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TA43		FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0
		Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,970,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TA50		Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,979,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TA68		FLEET MORTGAGE CORPORATION	22	\$2,740,528.13	21.28%	0	\$0.00	NA	0
		Unavailable	93	\$10,137,488.28	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,878,016.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TA76		FLEET MORTGAGE CORPORATION	3	\$237,290.25	5.96%	0	\$0.00	NA	0
		Unavailable	44	\$3,742,739.81	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,980,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TA84		FLEET MORTGAGE CORPORATION	29	\$2,437,049.29	40.99%	0	\$0.00	NA	0
		Unavailable	37	\$3,508,831.61	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,945,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380TAM3	FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0
	Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,788,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAN1	FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0
	Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$30,705,087.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAP6	FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0
	Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$37,999,927.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAQ4	FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0
	Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$39,605,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAR2	FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0
	Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$29,709,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAS0	FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0
	Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$29,702,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAT8	FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0
	Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$28,713,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAU5	FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0
	Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$30,294,658.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0
	Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$24,770,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0
	Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$24,792,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAX9	FLEET MORTGAGE CORPORATION	1	\$96,868.54	0.32%	0	\$0.00	NA	0
	Unavailable	197	\$29,969,681.57	99.68%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$30,066,550.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0
	Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$45,395,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$40,399,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,064,039.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$30,126,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TB42	FLEET MORTGAGE CORPORATION	33	\$3,694,101.58	14.92%	0	\$0.00	NA	0
	Unavailable	177	\$21,070,912.91	85.08%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$24,765,014.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TB59	FLEET MORTGAGE CORPORATION	140	\$14,612,508.03	36.47%	0	\$0.00	NA	0
	Unavailable	231	\$25,451,849.82	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$40,064,357.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TB67	FLEET MORTGAGE CORPORATION	7	\$891,800.00	3.53%	0	\$0.00	NA	0
	Unavailable	186	\$24,348,212.56	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$25,240,012.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TB75	FLEET MORTGAGE	72	\$7,785,116.86	19.32%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	298	\$32,511,957.94	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$40,297,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TB83		FLEET MORTGAGE CORPORATION	12	\$1,503,129.99	16.57%	0	\$0.00	NA	0
		Unavailable	60	\$7,568,156.06	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,071,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TB91		FLEET MORTGAGE CORPORATION	3	\$302,600.00	2.73%	0	\$0.00	NA	0
		Unavailable	105	\$10,789,339.51	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,091,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBA8		FLEET MORTGAGE CORPORATION	8	\$1,213,020.10	8.11%	0	\$0.00	NA	0
		Unavailable	99	\$13,740,000.95	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,953,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBB6		FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0
		Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,238,967.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBC4		FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0
		Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$40,391,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBD2		FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0
		Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$24,987,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBE0		FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0
		Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$30,285,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBF7		FLEET MORTGAGE CORPORATION	154	\$17,979,697.31	57.46%	0	\$0.00	NA	0
		Unavailable	96	\$13,308,396.40	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$31,288,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBM2		FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0

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		Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,025,362.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBN0		Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$29,708,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBP5		FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0
		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$30,717,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBQ3		FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$40,323,431.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$30,233,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBS9		FLEET MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
		Unavailable	181	\$25,153,804.71	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,248,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBT7		FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,229,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$40,375,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,193,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBW0		FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0
		Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$30,297,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TBX8	FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0
	Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,236,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBY6	FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0
	Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$25,215,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBZ3	FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0
	Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$30,104,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCA7	FLEET MORTGAGE CORPORATION	167	\$17,410,270.25	43.27%	0	\$0.00	NA	0
	Unavailable	219	\$22,829,645.83	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$40,239,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCB5	FLEET MORTGAGE CORPORATION	224	\$23,512,481.05	58.31%	0	\$0.00	NA	0
	Unavailable	158	\$16,811,728.31	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$40,324,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCC3	FLEET MORTGAGE CORPORATION	108	\$10,322,241.24	44.78%	0	\$0.00	NA	0
	Unavailable	137	\$12,727,465.62	55.22%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$23,049,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCD1	FLEET MORTGAGE CORPORATION	150	\$14,051,037.03	46.59%	0	\$0.00	NA	0
	Unavailable	178	\$16,109,260.49	53.41%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$30,160,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCE9	FLEET MORTGAGE CORPORATION	50	\$3,695,062.60	30.57%	0	\$0.00	NA	0
	Unavailable	82	\$8,390,567.42	69.43%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,085,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCF6	FLEET MORTGAGE CORPORATION	7	\$600,522.30	29.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,419,009.30	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,019,531.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCH2	FLEET MORTGAGE	51	\$5,335,208.44	35.22%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	95	\$9,812,933.74	64.78%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,148,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7L6		NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7M4		NAVY FEDERAL CREDIT UNION	38	\$4,958,752.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,958,752.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,498,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,995,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,005,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UM54		BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,398,181.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,398,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UM70		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,501,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UM88		BANCMORTGAGE FINANCIAL CORPORATION	19	\$1,732,922.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,732,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,003,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,499,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UNA2		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,358,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,358,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,559,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$673,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$126,429.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UV88		PNC MORTGAGE CORP. OF AMERICA	4	\$288,739.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$288,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,949,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,406,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380UZR2		HOMESIDE LENDING, INC.	1	\$143,067.36	0.48%	0	\$0.00	NA	0
		Unavailable	205	\$29,600,273.90	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,743,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAA4		NAVY FEDERAL CREDIT UNION	8	\$1,002,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,091,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VB39		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,333.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VB54		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,122.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,122.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VB62		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,901.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VB88		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,468.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,468.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VB96		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,114.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBJ4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBPO	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBQ8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,326.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,006,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBS4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,634.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBV7	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,006,802.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,006,802.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBW5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,227.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VC20		13	\$999,536.09	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>13</b>	<b>\$999,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VC38		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,273.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$999,273.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VC95		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,941.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCA2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,426.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,426.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCC8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,704.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCD6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,578.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCE4		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$999,650.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$999,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCJ3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,097.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,097.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCK0		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$994,108.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$994,108.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCL8		FIRST-CITIZENS BANK & TRUST	11	\$1,003,384.02	100%	0	\$0.00	NA	0

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		COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,003,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCM6		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$999,044.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$999,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCN4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,507.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCP9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCS3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCT1		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,004,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCV6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,976.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCY0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,287.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,287.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VCZ7		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,331.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,000,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDA1		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,299.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,299.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380VDC7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,038.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDD5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,717.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDE3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,313.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,001,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDF0	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,003,862.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,003,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDG8	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,302.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,005,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDH6	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,004,224.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,004,224.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,114,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7F5	USAA FEDERAL SAVINGS BANK	42	\$6,007,980.55	74.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,071,840.29	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,079,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,101,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7H1		94	\$10,835,552.35	82.53%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,129,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7J7		USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0
		Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,110,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7K4		USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA	0
		Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,055,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7L2		USAA FEDERAL SAVINGS BANK	28	\$3,085,985.00	76.39%	0	\$0.00	NA	0
		Unavailable	8	\$953,800.00	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,039,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7M0		USAA FEDERAL SAVINGS BANK	74	\$7,815,307.59	64.5%	0	\$0.00	NA	0
		Unavailable	38	\$4,302,258.34	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,117,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WFR0		CROWN MORTGAGE COMPANY	10	\$1,004,643.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WFS8		CROWN MORTGAGE COMPANY	12	\$1,001,765.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,765.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WFT6		CROWN MORTGAGE COMPANY	12	\$1,002,477.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV1		CROWN MORTGAGE COMPANY	10	\$1,002,835.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,835.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV9		CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKQ6		Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,622,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKR4	Unavailable		169	\$20,002,740.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,002,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKS2	Unavailable		41	\$4,721,957.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,721,957.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WM27	CITICORP MORTGAGE INC.		103	\$13,067,959.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,067,959.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WM35	CITICORP MORTGAGE INC.		21	\$2,264,976.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,264,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WM43	CITICORP MORTGAGE INC.		502	\$61,170,974.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$61,170,974.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WM50	CITICORP MORTGAGE INC.		171	\$17,501,512.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$17,501,512.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WM68	CITICORP MORTGAGE INC.		25	\$3,347,785.37	69.54%	0	\$0.00	NA	0
	Unavailable		15	\$1,466,561.89	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,814,347.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WM92	CITICORP MORTGAGE INC.		16	\$1,948,962.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,948,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMS0	CITICORP MORTGAGE INC.		9	\$1,231,072.62	68.34%	0	\$0.00	NA	0
	Unavailable		6	\$570,321.52	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,801,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMT8	CITICORP MORTGAGE INC.		93	\$13,387,168.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,387,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMU5	CITICORP MORTGAGE INC.		903	\$125,327,078.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>903</b>	<b>\$125,327,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380WMV3	CITICORP MORTGAGE INC.	91	\$10,895,123.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,895,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMW1	CITICORP MORTGAGE INC.	18	\$1,906,640.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,906,640.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMX9	CITICORP MORTGAGE INC.	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$13,891,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMY7	CITICORP MORTGAGE INC.	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$22,671,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNA8	CITICORP MORTGAGE INC.	46	\$5,203,434.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,203,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNB6	CITICORP MORTGAGE INC.	63	\$6,449,890.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,449,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNC4	CITICORP MORTGAGE INC.	1	\$106,600.00	9.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,035,648.91	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,142,248.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQ23	USAA FEDERAL SAVINGS BANK	47	\$5,384,863.12	88.87%	0	\$0.00	NA	0
	Unavailable	5	\$674,073.02	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,058,936.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,039,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQ56	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0
	Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WQ64		USAA FEDERAL SAVINGS BANK	29	\$3,092,215.82	61.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,956,636.49	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,048,852.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQ72		USAA FEDERAL SAVINGS BANK	51	\$5,143,351.61	63.66%	0	\$0.00	NA	0
		Unavailable	27	\$2,936,592.47	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,079,944.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQF4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0
		Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,149,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQG2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0
		Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$30,102,602.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQH0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0
		Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,108,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WW91		GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,006,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXB5		GUILD MORTGAGE COMPANY	19	\$2,829,977.11	51.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,678,308.53	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,508,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380X6P2	COLUMBIA NATIONAL INC.	69	\$9,730,578.94	96.82%	0	\$0.00	NA	0
	Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,049,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6Q0	COLUMBIA NATIONAL INC.	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0
	Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$26,728,770.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6R8	COLUMBIA NATIONAL INC.	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,969,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6S6	COLUMBIA NATIONAL INC.	32	\$3,513,693.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,513,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6T4	COLUMBIA NATIONAL INC.	29	\$4,011,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6U1	COLUMBIA NATIONAL INC.	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,028,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6V9	COLUMBIA NATIONAL INC.	46	\$4,847,762.61	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,954,762.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAA0	USAA FEDERAL SAVINGS BANK	58	\$6,246,649.96	68.74%	0	\$0.00	NA	0
	Unavailable	29	\$2,840,367.83	31.26%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,087,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAB8	USAA FEDERAL SAVINGS BANK	81	\$8,577,618.74	62%	0	\$0.00	NA	0
	Unavailable	49	\$5,257,712.85	38%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$13,835,331.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,580,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XEA6	FIRST UNION MORTGAGE CORPORATION	27	\$3,145,213.76	57.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,331,208.20	42.57%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,476,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,161,063.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,477,966.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEE8	FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0
	Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,645,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$40,417,753.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,712,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEJ1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,272,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEJ7	FIRST UNION MORTGAGE CORPORATION	72	\$7,217,497.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,217,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,141,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$250,270.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$283,916.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGH9	GMAC MORTGAGE CORPORATION	39	\$3,781,459.75	97.57%	0	\$0.00	NA	0
	Unavailable	1	\$94,372.36	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,875,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,747,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,619,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$24,548,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,719,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,854,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0
	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$9,089,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKR2		INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,890,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKS0		INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$66,344,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKT8		INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0
		Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$93,062,951.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$55,549,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$40,339,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$24,750,275.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKX9		INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0
		Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,900,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKY7		INLAND MORTGAGE CORPORATION	30	\$3,812,500.00	48.13%	0	\$0.00	NA	0
		Unavailable	38	\$4,108,304.91	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,920,804.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKZ4		INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0
		Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$36,350,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380XL26	INLAND MORTGAGE CORPORATION	4	\$696,355.78	22.98%	0	\$0.00	NA	0
	Unavailable	20	\$2,333,256.13	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,029,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XL34	INLAND MORTGAGE CORPORATION	11	\$1,028,950.00	11.32%	0	\$0.00	NA	0
	Unavailable	62	\$8,060,818.00	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,089,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XL42	INLAND MORTGAGE CORPORATION	5	\$532,000.00	19.42%	0	\$0.00	NA	0
	Unavailable	22	\$2,207,326.00	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,739,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XL59	INLAND MORTGAGE CORPORATION	7	\$589,608.00	11.77%	0	\$0.00	NA	0
	Unavailable	39	\$4,418,750.00	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,008,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLT7	INLAND MORTGAGE CORPORATION	55	\$4,709,224.32	31.71%	0	\$0.00	NA	0
	Unavailable	100	\$10,140,859.77	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$14,850,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLU4	INLAND MORTGAGE CORPORATION	14	\$1,438,232.34	13.04%	0	\$0.00	NA	0
	Unavailable	82	\$9,591,683.12	86.96%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,029,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLV2	INLAND MORTGAGE CORPORATION	70	\$5,589,211.47	26.72%	0	\$0.00	NA	0
	Unavailable	145	\$15,331,158.71	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$20,920,370.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLW0	INLAND MORTGAGE CORPORATION	29	\$3,734,883.64	17.75%	0	\$0.00	NA	0
	Unavailable	143	\$17,308,260.48	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$21,043,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLX8	INLAND MORTGAGE CORPORATION	21	\$1,479,339.98	21.27%	0	\$0.00	NA	0
	Unavailable	67	\$5,476,013.03	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,955,353.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XLZ3		INLAND MORTGAGE CORPORATION	36	\$3,502,250.00	28.9%	0	\$0.00	NA	0
		Unavailable	82	\$8,616,984.00	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,119,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XM33		HEADLANDS MORTGAGE COMPANY	1	\$89,000.00	3.18%	0	\$0.00	NA	0
		Unavailable	19	\$2,712,050.00	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,801,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XM41		Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,007,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XM82		Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,014,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XM90		HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0
		Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,514,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMS8		HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,007,149.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMT6		HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0	\$0.00	NA	0
		Unavailable	29	\$3,994,332.89	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,038,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMU3		Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,044,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMW9		HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0
		Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,007,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMY5		HEADLANDS MORTGAGE COMPANY	2	\$172,800.00	5.71%	0	\$0.00	NA	0



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		Unavailable	19	\$2,851,378.85	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,024,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMZ2		HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,023,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNA6		HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0
		Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,620,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNB4		HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0
		Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,495,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNC2		HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,286,535.85	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,422,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPA4		GMAC MORTGAGE CORPORATION	46	\$2,968,164.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,968,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPD8		GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,998,417.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPE6		GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,249,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,001,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSB9		FIRST TOWN MORTGAGE CORPORATION	40	\$5,024,300.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$5,024,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,022,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSE3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,300,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,300,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSF0		FIRST TOWN MORTGAGE CORPORATION	20	\$1,993,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSG8		FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,007,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSH6		FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,540,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSK9		FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,049,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSL7		FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,483,126.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,822,460.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSR4		FIRST TOWN MORTGAGE CORPORATION	18	\$2,038,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,038,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XWD0		HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,010,870.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWE8		HEARTLAND SAVINGS BANK FSB	52	\$5,022,195.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,022,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWF5		HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,812,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWG3		HEARTLAND SAVINGS BANK FSB	51	\$3,858,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,858,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XY22		NVR MORTGAGE FINANCE INC.	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,979,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XY30		NVR MORTGAGE FINANCE INC.	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,970,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XY48		NVR MORTGAGE FINANCE INC.	5	\$684,400.00	23.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,973,767.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XY55		NVR MORTGAGE FINANCE INC.	4	\$388,249.27	26.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,099,434.00	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,487,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XY63		NVR MORTGAGE FINANCE INC.	25	\$3,345,140.00	41.78%	0	\$0.00	NA	0
		Unavailable	38	\$4,661,990.38	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,007,130.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XY71		NVR MORTGAGE FINANCE INC.	21	\$3,018,300.00	42.71%	0	\$0.00	NA	0
		Unavailable	28	\$4,048,757.00	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,067,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XY97	NVR MORTGAGE FINANCE INC.	6	\$548,600.00	22.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,940,536.00	77.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,489,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XY2	NVR MORTGAGE FINANCE INC.	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,945,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYZ9	NVR MORTGAGE FINANCE INC.	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,930,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XZB1	NVR MORTGAGE FINANCE INC.	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0
	Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,076,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4K3	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	4%	0	\$0.00	NA	0
	Unavailable	29	\$1,922,252.96	96%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,002,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4N7	CROSSLAND MORTGAGE CORPORATION	23	\$3,324,609.42	55.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,704,473.45	44.86%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,029,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,043,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4T4	CROSSLAND MORTGAGE CORPORATION	2	\$332,849.01	2.77%	0	\$0.00	NA	0
	Unavailable	79	\$11,667,106.53	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,999,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0

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		Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,006,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4X5		CROSSLAND MORTGAGE CORPORATION	1	\$194,836.17	0.97%	0	\$0.00	NA	0
		Unavailable	131	\$19,804,183.82	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,999,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4Y3		CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,070,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4Z0		Unavailable	60	\$4,029,273.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,029,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5A4		CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0
		Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,006,743.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5C0		CROSSLAND MORTGAGE CORPORATION	3	\$300,783.23	4.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,728,736.89	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,029,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5D8		CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,000,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5F3		CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,007,876.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5G1		Unavailable	16	\$1,000,259.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5H9		CROSSLAND MORTGAGE	1	\$144,000.00	1.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	69	\$9,910,701.21	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,054,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5J5		CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0
		Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,012,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5K2		CROSSLAND MORTGAGE CORPORATION	13	\$723,657.62	71.72%	0	\$0.00	NA	0
		Unavailable	4	\$285,347.82	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5M8		Unavailable	19	\$3,009,385.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,009,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5P1		Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,019,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5S5		Unavailable	18	\$1,005,191.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,005,191.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5U0		CROSSLAND MORTGAGE CORPORATION	1	\$163,000.00	1.62%	0	\$0.00	NA	0
		Unavailable	68	\$9,901,976.28	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,064,976.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5V8		Unavailable	94	\$9,969,590.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,969,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5W6		CROSSLAND MORTGAGE CORPORATION	29	\$3,340,916.30	42.05%	0	\$0.00	NA	0
		Unavailable	42	\$4,604,426.26	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,945,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5Y2		CROSSLAND MORTGAGE CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0
		Unavailable	88	\$9,720,208.98	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,920,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380Y5Z9	CROSSLAND MORTGAGE CORPORATION	1	\$116,500.00	2.34%	0	\$0.00	NA	0
	Unavailable	38	\$4,870,648.35	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,987,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6A3	CROSSLAND MORTGAGE CORPORATION	61	\$7,140,250.55	71.06%	0	\$0.00	NA	0
	Unavailable	32	\$2,907,332.88	28.94%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,047,583.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6B1	Unavailable	94	\$10,017,677.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,017,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6C9	Unavailable	20	\$2,015,255.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,015,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6D7	CROSSLAND MORTGAGE CORPORATION	2	\$208,000.00	10.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,794,949.49	89.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,002,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6F2	CROSSLAND MORTGAGE CORPORATION	2	\$286,974.61	4.08%	0	\$0.00	NA	0
	Unavailable	57	\$6,754,949.55	95.92%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,041,924.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6G0	CROSSLAND MORTGAGE CORPORATION	21	\$2,126,721.08	52.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,895,440.41	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,022,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6H8	Unavailable	50	\$5,487,070.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,487,070.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6J4	CROSSLAND MORTGAGE CORPORATION	21	\$2,301,877.18	76.39%	0	\$0.00	NA	0
	Unavailable	6	\$711,413.42	23.61%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,013,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6K1	Unavailable	18	\$2,006,433.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,006,433.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380Y6L9	Unavailable	14	\$1,002,876.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,002,876.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6M7	CROSSLAND MORTGAGE CORPORATION	9	\$1,069,241.40	18.78%	0	\$0.00	NA	0
	Unavailable	40	\$4,623,465.78	81.22%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,692,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAL4	Unavailable	90	\$10,065,992.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,065,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,045,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,070,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAP5	Unavailable	43	\$5,034,656.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,034,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,029,163.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,083,038.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,039,346.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAU4	Unavailable	81	\$10,078,095.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,078,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YC24	Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,998,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,094,102.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,084,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380YDL1	Unavailable	48	\$5,014,489.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,014,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YF21	CRESTAR MORTGAGE CORPORATION	8	\$1,164,026.01	19.99%	0	\$0.00	NA	0
	Unavailable	38	\$4,660,257.71	80.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,824,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,898,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	0
	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,760,561.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,955,851.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFQ8	CRESTAR MORTGAGE CORPORATION	5	\$842,458.86	4.45%	0	\$0.00	NA	0
	Unavailable	109	\$18,110,323.98	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,952,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,615,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFT2	CRESTAR MORTGAGE CORPORATION	1	\$137,125.92	1.89%	0	\$0.00	NA	0
	Unavailable	43	\$7,128,916.20	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,266,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,871,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0

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		Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,563,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFY1		CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,304,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFZ8		CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0
		Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,227,460.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YJP6		NORWEST MORTGAGE, INC.	16	\$1,902,872.60	72.4%	0	\$0.00	NA	0
		Unavailable	5	\$725,425.23	27.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,628,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YM23		CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,993,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YM72		CONTINENTAL SAVINGS BANK	21	\$2,995,542.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,995,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YM80		CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMW7		CONTINENTAL SAVINGS BANK	26	\$2,986,863.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,986,863.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YMX5		CONTINENTAL SAVINGS BANK	19	\$1,992,681.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,992,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNB2		CONTINENTAL SAVINGS BANK	21	\$3,001,641.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,001,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,005,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380YNG1	CONTINENTAL SAVINGS BANK	15	\$2,005,159.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,005,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNJ5	CONTINENTAL SAVINGS BANK	12	\$1,003,337.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,337.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNL0	CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,997,651.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNT3	CONTINENTAL SAVINGS BANK	35	\$4,997,753.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,997,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNU0	CONTINENTAL SAVINGS BANK	36	\$5,000,236.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YT26	THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0
	Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,640,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YT34	THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0
	Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$15,913,236.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTV2	THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0
	Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,814,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTW0	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,035,291.29	45.21%	0	\$0.00	NA	0
	Unavailable	36	\$4,891,302.44	54.79%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,926,593.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTX8	THE HUNTINGTON MORTGAGE	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$15,627,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YTY6		THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,245,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUB4		THE HUNTINGTON MORTGAGE COMPANY	93	\$7,794,389.42	65.07%	0	\$0.00	NA	0
		Unavailable	40	\$4,183,649.39	34.93%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$11,978,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUC2		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,898,328.93	72.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,104,410.88	27.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,002,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUD0		THE HUNTINGTON MORTGAGE COMPANY	88	\$7,880,126.08	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$127,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,007,126.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUE8		THE HUNTINGTON MORTGAGE COMPANY	163	\$14,383,820.71	95.98%	0	\$0.00	NA	0
		Unavailable	5	\$602,883.97	4.02%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$14,986,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YV49		CAL-BAY MORTGAGE GROUP	8	\$1,000,916.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,916.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YV56		CAL-BAY MORTGAGE GROUP	13	\$1,992,930.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,992,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YV80		CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$990,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWB2			13	\$2,004,050.00	100%	0	\$0.00	NA	0

		CAL-BAY MORTGAGE GROUP							
<b>Total</b>			<b>13</b>	<b>\$2,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWD8		CAL-BAY MORTGAGE GROUP	9	\$1,007,039.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,039.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YXG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,496,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YXH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	12	\$1,088,600.00	54.51%	0	\$0.00	NA	0
		Unavailable	10	\$908,597.17	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,997,197.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YXJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,000.00	9.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,624,909.55	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,799,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZC7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,677.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,677.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZE3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZF0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,552.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,552.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4U2		GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0
		Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,410,310.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4Y4		GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,027,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5A5		GMAC MORTGAGE CORPORATION	53	\$6,764,240.02	75.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,234,042.60	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,998,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5B3		GMAC MORTGAGE CORPORATION	18	\$2,518,670.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,518,670.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5D9		GMAC MORTGAGE CORPORATION	85	\$9,333,957.04	80.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,209,587.83	19.14%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,543,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5E7		GMAC MORTGAGE CORPORATION	35	\$3,859,566.53	63.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,178,368.28	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,037,934.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5F4		GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,019,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A5H0		GMAC MORTGAGE CORPORATION	108	\$9,985,423.37	83.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,995,224.04	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,980,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A6S5		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,781,307.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,781,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A6T3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,408,028.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,028.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,251,486.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,251,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,866,408.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,866,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,280,631.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,280,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,927,544.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,927,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A7G0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,069,273.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,069,273.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,152,124.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,152,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,284,921.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,284,921.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHR5		SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,008,541.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHT1		SALEM FIVE MORTGAGE CORPORATION	29	\$2,989,158.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,989,158.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHU8		SALEM FIVE MORTGAGE CORPORATION	36	\$3,976,895.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,976,895.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJ28		PNC MORTGAGE CORP. OF AMERICA	46	\$4,955,105.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,955,105.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJ36		PNC MORTGAGE CORP. OF AMERICA	26	\$1,987,520.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$1,987,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJ44		PNC MORTGAGE CORP. OF AMERICA	46	\$4,953,293.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,953,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJ51		PNC MORTGAGE CORP. OF AMERICA	33	\$2,977,275.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,977,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJ77		PNC MORTGAGE CORP. OF AMERICA	19	\$1,986,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,986,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJ85		PNC MORTGAGE CORP. OF AMERICA	16	\$1,987,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,987,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJY8		PNC MORTGAGE CORP. OF AMERICA	53	\$4,955,034.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,955,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AL25		Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,979,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AL33		Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,985,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AL41		Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,959,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,977,152.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,979,530.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,974,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,992,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381ALY5	Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,097,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALZ2	Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,002,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AM40	Unavailable	40	\$4,986,975.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,986,975.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AM57	NEW AMERICA FINANCIAL, INC	1	\$92,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	56	\$5,901,408.25	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,993,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AM65	NEW AMERICA FINANCIAL, INC	1	\$65,500.00	1.09%	0	\$0.00	NA	0
	Unavailable	54	\$5,941,200.00	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AM73	Unavailable	58	\$5,980,971.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,980,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AM81	Unavailable	51	\$5,463,361.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,463,361.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AM99	NEW AMERICA FINANCIAL, INC	8	\$595,949.40	8.49%	0	\$0.00	NA	0
	Unavailable	65	\$6,423,840.01	91.51%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,019,789.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMB4	Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,976,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMC2	NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA	0
	Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,991,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AME8	Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,991,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMF5	Unavailable	75	\$9,980,556.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,980,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMH1	Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$9,975,758.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMJ7	Unavailable		35	\$4,034,688.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,034,688.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMK4	NEW AMERICA FINANCIAL, INC		2	\$366,955.28	3.34%	0	\$0.00	NA	0
	Unavailable		80	\$10,616,924.28	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,983,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AML2	NEW AMERICA FINANCIAL, INC		1	\$215,082.09	1.96%	0	\$0.00	NA	0
	Unavailable		84	\$10,763,499.10	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,978,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMN8	Unavailable		61	\$7,565,092.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,565,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMQ1	Unavailable		24	\$3,013,550.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,013,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMR9	NEW AMERICA FINANCIAL, INC		5	\$315,551.98	3.14%	0	\$0.00	NA	0
	Unavailable		90	\$9,748,768.92	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,064,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMS7	Unavailable		39	\$5,042,237.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,042,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMT5	Unavailable		62	\$7,995,136.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,995,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMU2	Unavailable		63	\$8,033,845.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,033,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMW8	NEW AMERICA FINANCIAL, INC		9	\$1,112,802.11	10.02%	0	\$0.00	NA	0
	Unavailable		73	\$9,996,813.63	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,109,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMX6	NEW AMERICA FINANCIAL, INC		16	\$2,002,356.49	20.01%	0	\$0.00	NA	0
	Unavailable		59	\$8,003,895.96	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,006,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMY4			4	\$392,274.46	3.94%	0	\$0.00	NA	0

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		NEW AMERICA FINANCIAL, INC							
		Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,966,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMZ1		Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,023,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AN23		Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,465,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AN31		NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0
		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,049,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AN49		Unavailable	30	\$4,019,310.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,019,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AN56		Unavailable	90	\$10,008,135.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,008,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AN64		Unavailable	36	\$3,533,689.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,533,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AN80		Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AN98		Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,999,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANB3		Unavailable	76	\$9,997,004.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,997,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANC1		NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0
		Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,010,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AND9		Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,075.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANE7		Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANF4		Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$9,998,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANG2		Unavailable	83	\$9,998,488.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,998,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANH0		Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,000,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANJ6		NEW AMERICA FINANCIAL, INC	11	\$1,187,003.51	11.85%	0	\$0.00	NA	0
		Unavailable	61	\$8,827,011.57	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,014,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANK3		Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,999,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANM9		Unavailable	72	\$9,027,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,027,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANN7		NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0
		Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,994,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANQ0		NEW AMERICA FINANCIAL, INC	3	\$231,359.36	2.31%	0	\$0.00	NA	0
		Unavailable	68	\$9,765,040.37	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,996,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANR8		Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,993,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANS6		NEW AMERICA FINANCIAL, INC	2	\$306,250.00	3.85%	0	\$0.00	NA	0
		Unavailable	49	\$7,647,804.96	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,954,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANT4		Unavailable	51	\$6,931,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,931,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANV9		Unavailable	19	\$1,982,183.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,982,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANW7		Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,960,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381ANX5		Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,419,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANY3		Unavailable	60	\$7,923,874.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,923,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANZ0		Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,437,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APA3		Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,610,640.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APB1		Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,893,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APC9		Unavailable	79	\$11,008,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APD7		Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,078,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APE5		Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,554,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,569,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AS28		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$963,533.24	48.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,019,809.64	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,983,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,094,198.33	42.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,867,831.70	57.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,962,030.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,340,211.65	22.33%	0	\$0.00	NA	0
		Unavailable	45	\$4,662,295.08	77.67%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$6,002,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,638,817.23	54.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,361,709.25	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,000,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,991,168.65	50.22%	0	\$0.00	NA	0
		Unavailable	21	\$1,973,514.37	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,964,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASH5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$646,733.91	64.46%	0	\$0.00	NA	0
		Unavailable	8	\$356,593.39	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,003,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,957,765.39	49.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,007,987.69	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,965,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,107,350.89	55.78%	0	\$0.00	NA	0
		Unavailable	9	\$877,976.85	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,985,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASM4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$602,135.91	60.18%	0	\$0.00	NA	0
		Unavailable	4	\$398,470.50	39.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$2,301,317.16	38.74%	0	\$0.00	NA	0

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		Unavailable	34	\$3,638,842.36	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,940,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,636,974.74	66.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,329,574.10	33.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,966,548.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$2,214,628.52	55.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,747,340.18	44.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,961,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,273,136.20	31.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,733,097.60	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,006,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,441,397.03	36.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,528,900.00	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,970,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AST9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,584,872.22	53.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,385,414.48	46.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,970,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,088,070.92	36.27%	0	\$0.00	NA	0
		Unavailable	20	\$1,912,248.03	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,000,318.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASY8		SOURCE ONE MORTGAGE	5	\$460,193.67	45.95%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	Unavailable	5	\$541,346.93	54.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,001,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AU25	Unavailable	43	\$5,004,088.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,004,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AU41	Unavailable	175	\$20,021,298.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$20,021,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AU58	FLAGSTAR BANK, FSB	3	\$388,050.00	4.31%	0	\$0.00	NA	0	
	Unavailable	74	\$8,607,192.22	95.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$8,995,242.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AU66	FLAGSTAR BANK, FSB	1	\$75,000.00	1.87%	0	\$0.00	NA	0	
	Unavailable	31	\$3,933,591.31	98.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,008,591.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AUD1	FLAGSTAR BANK, FSB	2	\$253,125.77	2.53%	0	\$0.00	NA	0	
	Unavailable	79	\$9,750,153.38	97.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$10,003,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AUE9	FLAGSTAR BANK, FSB	2	\$272,205.73	1.8%	0	\$0.00	NA	0	
	Unavailable	135	\$14,822,626.86	98.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$15,094,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AUF6	FLAGSTAR BANK, FSB	3	\$266,371.69	5.35%	0	\$0.00	NA	0	
	Unavailable	60	\$4,714,190.56	94.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$4,980,562.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AUG4	FLAGSTAR BANK, FSB	6	\$941,679.31	6.28%	0	\$0.00	NA	0	
	Unavailable	114	\$14,065,136.33	93.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$15,006,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AUH2	FLAGSTAR BANK, FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	186	\$19,879,308.13	99.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$19,974,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31381AUJ8	FLAGSTAR BANK, FSB	7	\$845,874.78	16.91%	0	\$0.00	NA	0
	Unavailable	52	\$4,156,431.68	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,002,306.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUK5	FLAGSTAR BANK, FSB	1	\$62,781.05	1.25%	0	\$0.00	NA	0
	Unavailable	47	\$4,964,262.63	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,027,043.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUL3	FLAGSTAR BANK, FSB	7	\$630,768.44	6.28%	0	\$0.00	NA	0
	Unavailable	83	\$9,415,885.30	93.72%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,046,653.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUM1	FLAGSTAR BANK, FSB	10	\$823,835.27	16.53%	0	\$0.00	NA	0
	Unavailable	33	\$4,160,496.52	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,984,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUN9	FLAGSTAR BANK, FSB	7	\$1,031,738.99	20.45%	0	\$0.00	NA	0
	Unavailable	31	\$4,013,418.67	79.55%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,045,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUQ2	Unavailable	27	\$3,017,516.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,017,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUS8	FLAGSTAR BANK, FSB	13	\$995,881.26	10.98%	0	\$0.00	NA	0
	Unavailable	92	\$8,077,195.48	89.02%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,073,076.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUT6	FLAGSTAR BANK, FSB	1	\$100,062.74	2.5%	0	\$0.00	NA	0
	Unavailable	30	\$3,903,586.04	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,003,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUU3	FLAGSTAR BANK, FSB	6	\$592,835.94	14.73%	0	\$0.00	NA	0
	Unavailable	31	\$3,431,789.60	85.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,024,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUV1	FLAGSTAR BANK, FSB	1	\$88,500.00	4.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,908,582.84	95.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,997,082.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUW9	FLAGSTAR BANK, FSB		8	\$579,550.00	19.25%	0	\$0.00	NA	0
	Unavailable		30	\$2,431,763.37	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,011,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUX7	FLAGSTAR BANK, FSB		3	\$285,000.00	3.16%	0	\$0.00	NA	0
	Unavailable		75	\$8,742,698.89	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,027,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUY5	FLAGSTAR BANK, FSB		3	\$378,000.00	9.44%	0	\$0.00	NA	0
	Unavailable		28	\$3,627,713.44	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,005,713.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUZ2	FLAGSTAR BANK, FSB		8	\$879,146.52	8.8%	0	\$0.00	NA	0
	Unavailable		78	\$9,109,712.77	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,988,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AW23	FIRSTAR HOME MORTGAGE CORPORATION		27	\$3,594,967.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,594,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION		38	\$4,202,367.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,202,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION		25	\$2,214,704.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,214,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWJ6	FIRSTAR HOME MORTGAGE CORPORATION		20	\$1,349,963.90	94.5%	0	\$0.00	NA	0
	Unavailable		1	\$78,632.24	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,428,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION		104	\$14,947,567.08	95.89%	0	\$0.00	NA	0
	Unavailable		5	\$640,348.47	4.11%	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$15,587,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWN7		FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,580,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWQ0		FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,102,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWS6		FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,265,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWT4		FIRSTAR HOME MORTGAGE CORPORATION	22	\$1,556,783.97	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$59,947.06	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,616,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWV9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,641,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,657,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AXA4		FIRSTAR HOME MORTGAGE CORPORATION	30	\$4,484,374.97	94.19%	0	\$0.00	NA	0
		Unavailable	2	\$276,553.00	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,760,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AXD8		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0
		Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,285,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381AXE6	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,738,651.42	91.97%	0	\$0.00	NA	0
	Unavailable	2	\$239,108.85	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,977,760.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AXF3	FIRSTAR HOME MORTGAGE CORPORATION	154	\$15,208,019.12	98.34%	0	\$0.00	NA	0
	Unavailable	2	\$257,000.00	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,465,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AXG1	FIRSTAR HOME MORTGAGE CORPORATION	138	\$14,734,535.49	97.8%	0	\$0.00	NA	0
	Unavailable	3	\$331,021.71	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,065,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AYF2	Unavailable	29	\$4,119,229.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,119,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AYG0	Unavailable	352	\$46,478,022.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$46,478,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AYH8	Unavailable	61	\$7,839,895.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,839,895.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AYJ4	Unavailable	61	\$6,790,940.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,790,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AYL9	Unavailable	34	\$3,783,615.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,783,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AYM7	Unavailable	19	\$1,700,663.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,700,663.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AYQ8	Unavailable	14	\$1,305,437.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,305,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AYR6	Unavailable	41	\$4,362,558.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,362,558.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AYS4	Unavailable	78	\$8,692,715.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,692,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381AYT2		Unavailable	119	\$11,753,350.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,753,350.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AYU9		Unavailable	430	\$47,884,037.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$47,884,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AYV7		Unavailable	686	\$84,087,730.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>686</b>	<b>\$84,087,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,956,695.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3H0		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47%	0	\$0.00	NA	0
		Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,892,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3J6		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0	\$0.00	NA	0
		Unavailable	24	\$3,104,203.32	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0
		Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,981,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,003,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3P2		SOURCE ONE MORTGAGE SERVICES	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,275,232.56	64.37%	0	\$0.00	NA	0
		Unavailable	7	\$705,769.15	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,981,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3R8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,556,976.85	38.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,449,827.69	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,006,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3S6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,995,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$2,306,226.39	58.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,660,220.36	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,966,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0
		Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,987,712.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0
		Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,946,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3Z0			19	\$2,458,906.35	30.95%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,944,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4B2		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,165,078.56	36.36%	0	\$0.00	NA	0
		Unavailable	33	\$3,789,428.07	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,954,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$831,097.66	41.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,157,542.44	58.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,988,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,981,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0
		Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,927,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0
		Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,932,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4J5		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,562,504.78	31.55%	0	\$0.00	NA	0
		Unavailable	27	\$3,389,339.94	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,951,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381B5Q8	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	0
	Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,352,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5R6	FIRST COLORADO MORTGAGE CORPORATION	55	\$7,052,093.28	87.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,017,563.24	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,069,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5V7	FIRST COLORADO MORTGAGE CORPORATION	4	\$330,834.51	32.84%	0	\$0.00	NA	0
	Unavailable	6	\$676,478.93	67.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5W5	FIRST COLORADO MORTGAGE CORPORATION	5	\$617,415.98	48.42%	0	\$0.00	NA	0
	Unavailable	7	\$657,748.14	51.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,275,164.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BA33	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,339,596.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,339,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BA41	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,363,035.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,363,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BA58	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,258,038.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,258,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BA66	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,944,724.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,944,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BA74	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,969,247.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,969,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BBA6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,224,651.11	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>8</b>	<b>\$1,224,651.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BBB4		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,702,042.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,702,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BBF5		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,486,341.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,486,341.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BBH1		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,047,712.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,047,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BBK4		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,844,831.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,844,831.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BBL2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,403,372.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,403,372.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF20		ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$33,490,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF38		ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,449,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF46		ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,897,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,001,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,014,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGP8		FT MORTGAGE COMPANIES	2	\$223,250.02	2.21%	0	\$0.00	NA	0
		Unavailable	77	\$9,873,983.89	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,097,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGQ6		Unavailable	83	\$10,056,525.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$10,056,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGR4		Unavailable	38	\$5,026,018.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,026,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,097,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,016,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,522,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJ26		NATIONSBANC MORTGAGE CORPORATION	23	\$2,145,937.87	70.12%	0	\$0.00	NA	0
		Unavailable	10	\$914,536.90	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,060,474.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJ42		NATIONSBANC MORTGAGE CORPORATION	17	\$1,258,217.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,258,217.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,124,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJ67		NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0
		Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,733,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,074,404.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJ83		NATIONSBANC MORTGAGE	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,937,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$30,986,247.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$54,801,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>706</b>	<b>\$103,051,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$88,357,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJV2		NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0
		Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$19,927,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJW0		NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0
		Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>890</b>	<b>\$134,180,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJX8		NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,462,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJY6			157	\$22,485,019.67	37.35%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$60,204,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$44,424,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKA6		NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,861.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$9,264,430.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKC2		NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0
		Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,134,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKD0		NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0
		Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$45,613,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKE8		NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0
		Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,251,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKT5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,890,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BL49			75	\$9,363,920.46	92.73%	0	\$0.00	NA	0

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		FT MORTGAGE COMPANIES							
		Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,097,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BL56		FT MORTGAGE COMPANIES	76	\$10,075,413.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,075,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BL64		FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0
		Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,041,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BL72		FT MORTGAGE COMPANIES	52	\$7,729,693.38	76.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,318,939.67	23.08%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,048,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BL98		FT MORTGAGE COMPANIES	76	\$10,078,316.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,078,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMB2		FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,023,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMC0		FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,047,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMD8		FT MORTGAGE COMPANIES	81	\$10,089,107.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,089,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BME6		FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,093,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMF3		FT MORTGAGE COMPANIES	80	\$9,957,925.43	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$135,880.01	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,093,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMH9		FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$5,024,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,083,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMT3		THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,020,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN21		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,087,237.93	36.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,908,137.41	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,995,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN39		MARINE MIDLAND MORTGAGE CORPORATION	6	\$570,606.60	18.94%	0	\$0.00	NA	0
		Unavailable	26	\$2,441,467.38	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,012,073.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN47		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,060,300.00	24.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,249,725.00	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,310,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN54		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,266,679.61	35.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,330,826.03	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,597,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN70		MARINE MIDLAND MORTGAGE CORPORATION	5	\$563,125.93	28.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,732.50	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,858.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN88		MARINE MIDLAND MORTGAGE CORPORATION	3	\$342,850.00	26.45%	0	\$0.00	NA	0
		Unavailable	7	\$953,301.22	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,296,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN96			7	\$724,366.60	24.16%	0	\$0.00	NA	0

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		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,997,834.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNW5		MARINE MIDLAND MORTGAGE CORPORATION	4	\$424,000.00	21.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,577,839.33	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,839.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNX3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,397,209.74	27.94%	0	\$0.00	NA	0
		Unavailable	31	\$3,602,867.36	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,077.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNY1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,178,727.24	29.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,836,023.90	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,014,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNZ8		MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,477,262.99	86.68%	0	\$0.00	NA	0
		Unavailable	4	\$534,387.65	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,011,650.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPA1		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0
		Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,992,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPB9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPC7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,608,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,016,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPE3	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,433,817.23	48.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,503,869.97	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,937,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,005,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,981,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,018,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,009,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,995,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0



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<b>Total</b>			<b>39</b>	<b>\$4,014,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPN3		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,001,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPP8		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,289,575.00	45.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,718,949.71	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,008,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPQ6		MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,722,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BV97		KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,439,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BW47		EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BW54		EASTERN BANK	18	\$1,989,925.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,989,925.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BW62		EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BW70		EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BWA3		KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,502,353.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BWB1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,015,030.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,015,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381BWY1	EASTERN BANK	9	\$1,004,077.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,077.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BWZ8	EASTERN BANK	7	\$1,007,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,716,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXD6	EASTERN BANK	9	\$1,000,886.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXF1	EASTERN BANK	8	\$997,180.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$997,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXH7	EASTERN BANK	19	\$1,997,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,997,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXJ3	EASTERN BANK	8	\$1,006,215.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXM6	EASTERN BANK	16	\$1,996,764.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,996,764.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXN4	EASTERN BANK	9	\$995,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$995,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXT1	EASTERN BANK	7	\$1,007,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXX2	Unavailable	10	\$1,014,122.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,014,122.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXY0	Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,029,866.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXZ7	Unavailable	44	\$4,026,623.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,026,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0
	Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$8,502,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BY37		GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0
		Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,499,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BY45		GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,994,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BY52		GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0
		Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,523,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BY60		GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,499,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BY86		GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,092,146.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BY94		GMAC MORTGAGE CORPORATION	24	\$2,016,402.83	80.77%	0	\$0.00	NA	0
		Unavailable	4	\$479,918.04	19.23%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,496,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYD5		Unavailable	41	\$5,039,056.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,039,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYG8		Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,921,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,997,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYR4		GMAC MORTGAGE CORPORATION	24	\$3,664,933.80	48.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,865,183.43	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,530,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381BYS2		GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,466,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYT0		GMAC MORTGAGE CORPORATION	74	\$9,105,806.86	58.75%	0	\$0.00	NA	0
		Unavailable	45	\$6,393,389.86	41.25%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,499,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYW3		GMAC MORTGAGE CORPORATION	9	\$1,022,029.46	34.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,907,472.53	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,929,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYX1		GMAC MORTGAGE CORPORATION	25	\$2,809,460.19	69.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,237,469.99	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,046,930.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYZ6		GMAC MORTGAGE CORPORATION	16	\$1,471,706.35	73.67%	0	\$0.00	NA	0
		Unavailable	4	\$526,121.38	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,997,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZ28		GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,012,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZA0		GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,344,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZC6		GMAC MORTGAGE CORPORATION	23	\$1,948,807.78	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$59,281.11	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,008,088.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,500,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZE2		GMAC MORTGAGE	3	\$232,097.64	15.39%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$1,276,160.41	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,508,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0
		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,539,067.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,503,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,009,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZL6		GMAC MORTGAGE CORPORATION	22	\$2,372,826.93	94.86%	0	\$0.00	NA	0
		Unavailable	1	\$128,503.28	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,501,330.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZM4		GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,541,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,554,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,865,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZS1		GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA	0

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		Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,494,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZT9		GMAC MORTGAGE CORPORATION	20	\$2,076,161.98	71.8%	0	\$0.00	NA	0
		Unavailable	6	\$815,367.53	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,891,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZU6		GMAC MORTGAGE CORPORATION	18	\$1,485,760.11	74.01%	0	\$0.00	NA	0
		Unavailable	4	\$521,775.90	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,007,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,064,462.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,510,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZZ5		GMAC MORTGAGE CORPORATION	6	\$774,853.97	30.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,734,532.17	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,509,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,797,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CB22		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0
		Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,017,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CB30		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,690,821.44	91.9%	0	\$0.00	NA	0
		Unavailable	1	\$237,040.55	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,927,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CB48		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>201</b>	<b>\$19,874,389.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CB55		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0
		Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$19,867,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CB63		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$16,780,529.64	84.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,077,882.82	15.5%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$19,858,412.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CB71		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,203,869.95	92.63%	0	\$0.00	NA	0
		Unavailable	6	\$732,449.27	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,936,319.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CB89		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$9,132,775.07	91.78%	0	\$0.00	NA	0
		Unavailable	7	\$818,158.93	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,950,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CB97		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$17,405,734.59	87.79%	0	\$0.00	NA	0
		Unavailable	25	\$2,421,471.33	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$19,827,205.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBH9		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$19,887,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0
		Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$19,890,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBK2		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0

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		Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,984,552.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBL0		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,834,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBM8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$19,830,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBN6		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,719,540.05	88.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,239,899.19	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$19,959,439.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBP1		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0
		Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$29,759,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$24,769,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBR7		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,315,602.83	92.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,510,651.23	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$19,826,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBS5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,034,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBT3		FIRST CHICAGO NBD MORTGAGE	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$19,875,155.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$19,819,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CBV8	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,023,193.70	90.83%	0	\$0.00	NA	0	
	Unavailable	17	\$1,818,987.05	9.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$19,842,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CBW6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,042,601.69	85.98%	0	\$0.00	NA	0	
	Unavailable	23	\$2,779,585.98	14.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$19,822,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	1	\$49,588.22	NA	1	\$49,588.22
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>319</b>	<b>\$29,729,270.27</b>	<b>100%</b>	<b>1</b>	<b>\$49,588.22</b>		<b>1</b>	<b>\$49,588.22</b>
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$20,098,074.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CBZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$17,900,585.25	90.2%	0	\$0.00	NA	0	
	Unavailable	22	\$1,945,946.47	9.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$19,846,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CCA3	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,551,486.50	93.23%	0	\$0.00	NA	0	
	Unavailable	17	\$1,346,145.32	6.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>226</b>	<b>\$19,897,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CCB1		197	\$17,921,595.15	90.33%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	23	\$1,917,700.00	9.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$19,839,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CCC9	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,233,525.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,233,525.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CCD7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$16,917,560.67	85.39%	0	\$0.00	NA	0	
	Unavailable	28	\$2,894,050.00	14.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>217</b>	<b>\$19,811,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CCE5	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$15,625,145.40	78.64%	0	\$0.00	NA	0	
	Unavailable	42	\$4,243,842.04	21.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>207</b>	<b>\$19,868,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,711,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$10,418,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,601,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CDB0	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,025,413.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,025,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CDD6	CITICORP MORTGAGE INC.	43	\$4,685,046.68	85.64%	0	\$0.00	NA	0	
	Unavailable	8	\$785,855.00	14.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$5,470,901.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31381CDE4	CITICORP MORTGAGE INC.	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0
	Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$14,690,802.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CEA1	Unavailable	12	\$1,537,790.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,537,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0
	Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,025,128.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CG68	HOMESIDE LENDING, INC.	1	\$118,785.73	0.74%	0	\$0.00	NA	0
	Unavailable	131	\$15,934,300.75	99.26%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,053,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CG76	HOMESIDE LENDING, INC.	21	\$1,991,918.80	2.65%	0	\$0.00	NA	0
	Unavailable	702	\$73,271,160.43	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$75,263,079.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CG84	HOMESIDE LENDING, INC.	42	\$4,072,974.02	66.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,035,288.98	33.32%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,108,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CG92	Unavailable	56	\$6,622,990.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,622,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHA8	Unavailable	308	\$33,578,737.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$33,578,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHC4	Unavailable	27	\$3,185,938.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,185,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHD2	HOMESIDE LENDING, INC.	8	\$743,453.36	4.91%	0	\$0.00	NA	0
	Unavailable	131	\$14,404,183.46	95.09%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$15,147,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHE0	HOMESIDE LENDING, INC.	18	\$1,266,978.97	81.71%	0	\$0.00	NA	0
	Unavailable	3	\$283,535.62	18.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,550,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHG5	Unavailable		29	\$3,171,515.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,171,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHH3	Unavailable		52	\$5,682,361.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,682,361.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHJ9	Unavailable		62	\$6,818,059.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,818,059.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHK6	Unavailable		30	\$3,739,316.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,739,316.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHL4	HOMESIDE LENDING, INC.		20	\$1,838,467.53	3.83%	0	\$0.00	NA	0
	Unavailable		420	\$46,178,629.85	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$48,017,097.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHM2	HOMESIDE LENDING, INC.		1	\$199,333.99	0.93%	0	\$0.00	NA	0
	Unavailable		187	\$21,247,016.54	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,446,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHN0	HOMESIDE LENDING, INC.		56	\$5,024,632.70	74.31%	0	\$0.00	NA	0
	Unavailable		16	\$1,737,306.46	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,761,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHR1	Unavailable		12	\$1,354,115.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,354,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHS9	HOMESIDE LENDING, INC.		2	\$110,068.72	0.74%	0	\$0.00	NA	0
	Unavailable		127	\$14,758,844.11	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,868,912.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHT7	Unavailable		14	\$1,165,454.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,165,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJ57	Unavailable		54	\$3,498,785.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,498,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJ65	Unavailable		45	\$2,844,627.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,844,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CJ73	HOMESIDE LENDING, INC.	2	\$84,088.46	0.86%	0	\$0.00	NA	0
	Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$9,804,710.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJ81	Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$8,827,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJ99	HOMESIDE LENDING, INC.	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0
	Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$19,037,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJL2	HOMESIDE LENDING, INC.	2	\$229,792.07	0.33%	0	\$0.00	NA	0
	Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$69,661,511.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJM0	HOMESIDE LENDING, INC.	28	\$3,689,646.46	25.77%	0	\$0.00	NA	0
	Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,319,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJN8	HOMESIDE LENDING, INC.	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0
	Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0
<b>Total</b>		<b>566</b>	<b>\$78,439,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJR9	Unavailable	79	\$11,962,136.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,962,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$20,543,373.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,451,477.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,625,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJW8	Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,708,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJX6	HOMESIDE LENDING, INC.	8	\$1,244,171.58	7.75%	0	\$0.00	NA	0
	Unavailable	110	\$14,801,276.03	92.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>118</b>	<b>\$16,045,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJY4		HOMESIDE LENDING, INC.	6	\$767,797.10	3.73%	0	\$0.00	NA	0
		Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,611,900.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CK22		Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,313,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CK30		HOMESIDE LENDING, INC.	15	\$1,714,099.38	24.36%	0	\$0.00	NA	0
		Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,036,708.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CK55		HOMESIDE LENDING, INC.	1	\$230,058.55	7.38%	0	\$0.00	NA	0
		Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,116,815.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKA4		Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,602,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKB2		HOMESIDE LENDING, INC.	4	\$193,241.18	3.66%	0	\$0.00	NA	0
		Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,279,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKC0		Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,546,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKD8		HOMESIDE LENDING, INC.	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0
		Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$29,166,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKG1		Unavailable	22	\$3,463,054.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,463,054.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKJ5		Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,314,034.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKL0		Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$57,816,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKN6		Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,535,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKP1	HOMESIDE LENDING, INC.		19	\$1,939,797.21	7.47%	0	\$0.00	NA	0
	Unavailable		199	\$24,037,575.26	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$25,977,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKQ9	Unavailable		54	\$6,341,626.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,341,626.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKR7	HOMESIDE LENDING, INC.		15	\$1,597,266.33	23.23%	0	\$0.00	NA	0
	Unavailable		47	\$5,279,017.85	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,876,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKS5	Unavailable		23	\$2,092,001.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,092,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKU0	Unavailable		28	\$2,193,460.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,193,460.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKV8	Unavailable		20	\$2,174,577.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,174,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKW6	Unavailable		334	\$48,271,353.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$48,271,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKX4	Unavailable		289	\$40,009,682.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$40,009,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKY2	Unavailable		16	\$2,609,934.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,609,934.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKZ9	HOMESIDE LENDING, INC.		1	\$186,434.00	0.55%	0	\$0.00	NA	0
	Unavailable		249	\$33,705,742.55	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$33,892,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CN37	Unavailable		28	\$4,783,119.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,783,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CN45	Unavailable		95	\$14,462,412.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,462,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CN52	Unavailable		27	\$4,474,059.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,474,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CN94	Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,977,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNT0	Unavailable	61	\$8,207,254.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,207,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,883,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$58,255,697.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPD3	STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$34,965,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPE1	STANDARD FEDERAL BANK	111	\$19,725,987.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$19,725,987.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPH4	Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,595,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPJ0	Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$16,329,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPN1	Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$24,364,032.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPP6	Unavailable	49	\$7,444,436.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,444,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPQ4	Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,390,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPR2	Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$17,027,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPT8	STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,984,920.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,545,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381CPV3	STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,747,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CSY4	CROWN MORTGAGE COMPANY	9	\$1,004,020.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTP2	TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,521,072.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTR8	TOWNE MORTGAGE COMPANY	36	\$4,012,330.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,012,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTU1	NATIONAL CITY MORTGAGE COMPANY	16	\$1,010,686.43	62.21%	0	\$0.00	NA	0
	Unavailable	10	\$614,023.24	37.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,624,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTV9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,119,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTW7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTY3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,449,414.24	94.01%	0	\$0.00	NA	0
	Unavailable	1	\$92,325.84	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,541,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CU21	FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0
	Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,879,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CU39	FLAGSTAR BANK, FSB	28	\$3,057,920.08	30.36%	0	\$0.00	NA	0
	Unavailable	51	\$7,015,081.17	69.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>79</b>	<b>\$10,073,001.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CU54		FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0
		Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,037,671.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CU62		FLAGSTAR BANK, FSB	10	\$1,298,843.43	13.06%	0	\$0.00	NA	0
		Unavailable	67	\$8,642,853.25	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,941,696.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CU70		FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0
		Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$41,638,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CU88		FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0
		Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,998,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CU96		FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0
		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,001,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUW5		FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0
		Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$35,011,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUX3		FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0
		Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$31,734,692.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUY1		FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0
		Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,175,454.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CV20		FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0
		Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,991,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CV38	FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0
	Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,028,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CV46	Unavailable	27	\$4,022,383.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,022,383.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CV53	FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0
	Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,012,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CV61	FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0
	Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,021,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CV79	FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA	0
	Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,007,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA	0
	Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,993,144.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA	0
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,153,306.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$24,106,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0
	Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,008,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0

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		Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,004,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVF1		FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0
		Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,888,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVG9		FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0
		Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$24,894,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVH7		FLAGSTAR BANK, FSB	1	\$62,877.23	2.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,955,996.12	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,018,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVJ3		FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0
		Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,031,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVK0		FLAGSTAR BANK, FSB	4	\$480,675.81	4.03%	0	\$0.00	NA	0
		Unavailable	80	\$11,455,960.04	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,936,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVL8		FLAGSTAR BANK, FSB	5	\$439,902.03	10.9%	0	\$0.00	NA	0
		Unavailable	40	\$3,596,442.64	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,036,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVM6		FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0
		Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$25,132,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVN4		FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0
		Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,013,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVP9		FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0
		Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0

<b>Total</b>			<b>214</b>	<b>\$29,779,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVQ7	FLAGSTAR BANK, FSB		1	\$149,189.20	4.96%	0	\$0.00	NA	0
	Unavailable		25	\$2,858,420.64	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,007,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVR5	FLAGSTAR BANK, FSB		12	\$1,062,771.46	13.37%	0	\$0.00	NA	0
	Unavailable		67	\$6,886,477.25	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,949,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVS3	Unavailable		56	\$8,030,592.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,030,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVT1	FLAGSTAR BANK, FSB		22	\$1,887,649.18	7.58%	0	\$0.00	NA	0
	Unavailable		196	\$23,012,387.55	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$24,900,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVV6	FLAGSTAR BANK, FSB		6	\$627,152.27	3.95%	0	\$0.00	NA	0
	Unavailable		136	\$15,246,752.02	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,873,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVX2	FLAGSTAR BANK, FSB		4	\$228,327.87	7.58%	0	\$0.00	NA	0
	Unavailable		35	\$2,784,737.69	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,013,065.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVY0	FLAGSTAR BANK, FSB		5	\$499,350.00	3.54%	0	\$0.00	NA	0
	Unavailable		107	\$13,605,457.83	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,104,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVZ7	FLAGSTAR BANK, FSB		4	\$261,100.00	8.67%	0	\$0.00	NA	0
	Unavailable		29	\$2,750,584.83	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,011,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION		69	\$10,311,272.61	50.95%	0	\$0.00	NA	0
	Unavailable		72	\$9,926,310.66	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,237,583.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0
	Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,258,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CW86	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,210,506.29	43.43%	0	\$0.00	NA	0
	Unavailable	51	\$6,787,671.11	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,998,177.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0
	Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$23,318,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWC7	ANDOVER BANK	7	\$1,004,256.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWM5	Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,360,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWR4	ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0
	Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,676,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWS2	ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	0
	Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,408,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWT0	ALLIED GROUP MORTGAGE COMPANY	12	\$901,869.00	33.36%	0	\$0.00	NA	0
	Unavailable	26	\$1,801,736.82	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,703,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CX28	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,542,291.57	47.01%	0	\$0.00	NA	0
	Unavailable	45	\$5,120,700.06	52.99%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,662,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381CX44	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,949,084.64	22.97%	0	\$0.00	NA	0
	Unavailable	56	\$6,536,305.98	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,485,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CX51	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,081,296.55	47.53%	0	\$0.00	NA	0
	Unavailable	78	\$8,920,744.06	52.47%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,002,040.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CX69	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,193,525.22	58.24%	0	\$0.00	NA	0
	Unavailable	74	\$8,026,033.58	41.76%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$19,219,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CX77	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$13,091,788.27	52.59%	0	\$0.00	NA	0
	Unavailable	123	\$11,800,276.11	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$24,892,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CX85	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,146,505.21	60.13%	0	\$0.00	NA	0
	Unavailable	52	\$5,400,578.90	39.87%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$13,547,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CX93	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,860,162.64	51.33%	0	\$0.00	NA	0
	Unavailable	71	\$7,451,568.68	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$15,311,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0
	Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,581,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0
	Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>171</b>	<b>\$21,491,430.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXC6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,286,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXD4		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0
		Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,702,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXE2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0
		Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,107,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXF9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0
		Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$22,590,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXG7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0
		Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,079,725.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXH5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,950,868.11	71.31%	0	\$0.00	NA	0
		Unavailable	31	\$4,003,462.42	28.69%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,954,330.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,834,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXL6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23%	0	\$0.00	NA	0



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		Unavailable	16	\$2,044,738.22	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,567,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,205,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,868,044.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,637,467.57	41.27%	0	\$0.00	NA	0
		Unavailable	39	\$5,175,456.64	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,812,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,384,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXS1		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,959,622.10	52.75%	0	\$0.00	NA	0
		Unavailable	45	\$6,233,903.32	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,193,525.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,452,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXU6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,112,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXV4		CHASE MANHATTAN MORTGAGE	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,028,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,140,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$357,587.12	13.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,338,696.53	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,696,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CY35		FT MORTGAGE COMPANIES	31	\$2,866,523.92	95.49%	0	\$0.00	NA	0
		Unavailable	1	\$135,261.27	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,001,785.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,006,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CY50		FT MORTGAGE COMPANIES	28	\$3,424,167.42	68.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,578,993.50	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,003,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,009,594.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,004,639.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYA9		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$5,577,915.28	52.5%	0	\$0.00	NA	0
		Unavailable	59	\$5,047,385.03	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$10,625,300.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CYB7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,589,111.90	45.63%	0	\$0.00	NA	0
		Unavailable	55	\$4,276,020.95	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$7,865,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$488,373.68	17.55%	0	\$0.00	NA	0
		Unavailable	24	\$2,295,089.08	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,783,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,040,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,570,353.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYG6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,786,556.02	70.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,027,357.12	29.75%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,813,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYH4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,198.31	41.08%	0	\$0.00	NA	0
		Unavailable	28	\$2,280,687.94	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,870,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,578,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,904,567.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CYU5		FT MORTGAGE COMPANIES	62	\$8,237,964.34	82.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,763,812.91	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,001,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,006,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYX9		FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,005,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,001,650.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,003,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZD2		FT MORTGAGE COMPANIES	34	\$3,637,947.84	72.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,366,720.12	27.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,004,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZE0		FT MORTGAGE COMPANIES	29	\$2,939,630.18	58.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,062,039.68	41.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,001,669.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,442,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,917,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DBS3		Unavailable	52	\$4,982,351.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,982,351.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381DBT1		Unavailable	52	\$5,047,374.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,047,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DCM5		PROVIDENT BANK OF MARYLAND	4	\$728,591.35	12.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,321,571.25	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,050,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,535,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,570,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DCR4		PROVIDENT BANK OF MARYLAND	5	\$663,900.07	10.97%	0	\$0.00	NA	0
		Unavailable	33	\$5,386,178.33	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,050,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DCT0		PROVIDENT BANK OF MARYLAND	10	\$1,025,913.09	20.41%	0	\$0.00	NA	0
		Unavailable	24	\$3,999,968.00	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,025,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,966,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DCV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0
		Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,494,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DE50		PNC MORTGAGE CORP. OF AMERICA	38	\$5,006,075.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,006,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$5,045,495.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DE76		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,003,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DE84		PNC MORTGAGE CORP. OF AMERICA	20	\$2,980,870.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,980,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,999,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,185.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,001,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DEX9		PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,044,836.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,999,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,996,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,044,987.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFC4			45	\$4,999,041.73	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>45</b>	<b>\$4,999,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,996,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFH3		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,446.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFJ9		PNC MORTGAGE CORP. OF AMERICA	19	\$2,001,528.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,528.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFK6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,276.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,005,276.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFM2		PNC MORTGAGE CORP. OF AMERICA	42	\$5,001,299.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,001,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,878.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,001,878.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,981,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DNJ0		COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0	\$0.00	NA	0
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,034,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DP33		Unavailable	25	\$2,940,422.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,940,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DP41		COUNTRYWIDE HOME LOANS, INC.	40	\$4,444,086.07	25.31%	0	\$0.00	NA	0
		Unavailable	140	\$13,115,389.40	74.69%	0	\$0.00	NA	0

<b>Total</b>			<b>180</b>	<b>\$17,559,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DP66		COUNTRYWIDE HOME LOANS, INC.	6	\$694,517.86	18.79%	0	\$0.00	NA	0
		Unavailable	30	\$3,002,462.49	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,696,980.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQ24		COUNTRYWIDE HOME LOANS, INC.	3	\$433,039.35	11.85%	0	\$0.00	NA	0
		Unavailable	31	\$3,221,406.04	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,654,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQ65		COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,523,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQ73		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,314,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQ81		COUNTRYWIDE HOME LOANS, INC.	41	\$4,436,078.18	28%	0	\$0.00	NA	0
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,844,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQC2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,834,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0
		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,773,746.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQE8		COUNTRYWIDE HOME LOANS, INC.	11	\$789,508.74	24.61%	0	\$0.00	NA	0
		Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,208,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQF5		COUNTRYWIDE HOME LOANS, INC.	8	\$448,048.42	26.3%	0	\$0.00	NA	0
		Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,703,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381DQH1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,630,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$26,916,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQK4	COUNTRYWIDE HOME LOANS, INC.	3	\$429,759.25	11.84%	0	\$0.00	NA	0
	Unavailable	26	\$3,200,287.34	88.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,630,046.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQM0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0	\$0.00	NA	0
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,061,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQN8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,511,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,214,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQR9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,535,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQS7	COUNTRYWIDE HOME LOANS, INC.	7	\$829,051.97	7.06%	0	\$0.00	NA	0
	Unavailable	76	\$10,919,485.72	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,748,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,769,421.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381DQU2	COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA	0
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,157,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQX6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,245.77	3.48%	0	\$0.00	NA	0
	Unavailable	27	\$3,165,108.98	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,279,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQY4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,743,228.44	28.03%	0	\$0.00	NA	0
	Unavailable	128	\$12,180,686.72	71.97%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$16,923,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DQZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$464,759.59	28.82%	0	\$0.00	NA	0
	Unavailable	16	\$1,148,121.71	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,612,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DR49	COUNTRYWIDE HOME LOANS, INC.	3	\$198,870.36	17.79%	0	\$0.00	NA	0
	Unavailable	12	\$919,091.63	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,117,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DR56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,727,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DR64	COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,222.44	32.46%	0	\$0.00	NA	0
	Unavailable	48	\$4,752,406.27	67.54%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,036,628.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DR72	COUNTRYWIDE HOME LOANS, INC.	2	\$187,126.38	9.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,802,943.31	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,990,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DR98	COUNTRYWIDE HOME LOANS, INC.	18	\$2,326,889.21	29.38%	0	\$0.00	NA	0
	Unavailable	45	\$5,592,903.40	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,919,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DRB3	COUNTRYWIDE	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,495,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DRF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0
		Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,338,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DRG2		COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64%	0	\$0.00	NA	0
		Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,490,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DRS6		COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52%	0	\$0.00	NA	0
		Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,406,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DRT4		COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,506,265.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DRV9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,856,193.15	12.42%	0	\$0.00	NA	0
		Unavailable	100	\$13,093,491.34	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,949,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DRW7		COUNTRYWIDE HOME LOANS, INC.	7	\$433,530.83	26.21%	0	\$0.00	NA	0
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,653,951.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DS22		COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,666.41	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$58,052.38	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,349,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DS71		COUNTRYWIDE HOME LOANS, INC.	4	\$380,000.00	9.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,470,972.41	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,850,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DS89		COUNTRYWIDE HOME LOANS, INC.	1	\$43,350.00	1.66%	0	\$0.00	NA	0

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		Unavailable	29	\$2,562,376.67	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,605,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DSA4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0	\$0.00	NA	0
		Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,332,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DSB2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0
		Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,796,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DSC0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0
		Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,555,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DSF3		COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,195,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DSH9		COUNTRYWIDE HOME LOANS, INC.	7	\$859,761.43	32.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,765,932.45	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,625,693.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DSJ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,987,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DSK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,923,194.65	43.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,477,349.95	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,400,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DSQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$134,404.08	8.29%	0	\$0.00	NA	0
		Unavailable	28	\$1,486,125.19	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,620,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DSS5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,324,844.19	50.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,294,079.89	49.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$2,618,924.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DSU0		COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	0	\$0.00	NA	0
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,577,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DT21		COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,511.49	27.52%	0	\$0.00	NA	0
		Unavailable	111	\$10,515,420.59	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,507,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DT39		COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	8.09%	0	\$0.00	NA	0
		Unavailable	21	\$1,570,717.43	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,709,017.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DT62		COUNTRYWIDE HOME LOANS, INC.	39	\$5,401,995.66	29.62%	0	\$0.00	NA	0
		Unavailable	94	\$12,835,714.47	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,237,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DT70		COUNTRYWIDE HOME LOANS, INC.	4	\$488,669.57	18.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,113,953.46	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,602,623.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DTD7		COUNTRYWIDE HOME LOANS, INC.	41	\$4,223,496.03	23.2%	0	\$0.00	NA	0
		Unavailable	138	\$13,982,494.33	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,205,990.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DTE5		COUNTRYWIDE HOME LOANS, INC.	2	\$269,350.00	16.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,411,940.66	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,681,290.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DTG0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0
		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,648,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DTH8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,632,226.99	22.14%	0	\$0.00	NA	0
		Unavailable	61	\$9,256,577.40	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,888,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381DTJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0
	Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$25,167,235.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DTK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0
	Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,938,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DTL9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0
	Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,969,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DTW5	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	5.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,532,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DTZ8	Unavailable	13	\$1,409,622.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,409,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DU60	COUNTRYWIDE HOME LOANS, INC.	2	\$111,140.88	10.81%	0	\$0.00	NA	0
	Unavailable	9	\$916,562.12	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,027,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DU78	COUNTRYWIDE HOME LOANS, INC.	4	\$425,560.04	24.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,288,801.45	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,714,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUC7	COUNTRYWIDE HOME LOANS, INC.	2	\$139,500.00	9.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,276,128.58	90.15%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,415,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUD5	Unavailable	30	\$2,689,898.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,689,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0
	Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,950,112.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381DUM5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0
	Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$25,673,443.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUS2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,618,312.28	26.94%	0	\$0.00	NA	0
	Unavailable	98	\$9,810,562.08	73.06%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,428,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUT0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,018,344.40	33.25%	0	\$0.00	NA	0
	Unavailable	27	\$2,044,056.93	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,062,401.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUU7	Unavailable	26	\$2,544,354.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,544,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUV5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,398,158.90	28.89%	0	\$0.00	NA	0
	Unavailable	53	\$8,365,898.16	71.11%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,764,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUW3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,501,397.25	27.6%	0	\$0.00	NA	0
	Unavailable	84	\$11,809,541.23	72.4%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,310,938.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUY9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0
	Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,978,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0
	Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,238,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DV93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,442,686.92	17%	0	\$0.00	NA	0
	Unavailable	59	\$7,043,013.30	83%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,485,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVJ1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0

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		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,763,559.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,675.85	20%	0	\$0.00	NA	0
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,263,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVN2		COUNTRYWIDE HOME LOANS, INC.	1	\$142,400.00	6.82%	0	\$0.00	NA	0
		Unavailable	18	\$1,944,258.50	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,086,658.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVP7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,885.00	25.71%	0	\$0.00	NA	0
		Unavailable	62	\$5,730,497.77	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,713,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$584,944.00	28.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,433,294.93	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,018,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVR3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,760.81	12.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,685,972.26	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,923,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVS1		COUNTRYWIDE HOME LOANS, INC.	10	\$876,456.00	38.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,375,804.25	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,252,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVU6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,031,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVV4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,165,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVW2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0



<b>Total</b>			<b>114</b>	<b>\$15,812,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVY8	COUNTRYWIDE HOME LOANS, INC.		12	\$1,901,928.00	19.67%	0	\$0.00	NA	0
	Unavailable		59	\$7,767,973.32	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,669,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVZ5	COUNTRYWIDE HOME LOANS, INC.		20	\$2,632,248.24	18.12%	0	\$0.00	NA	0
	Unavailable		86	\$11,893,378.21	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,525,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DW50	COUNTRYWIDE HOME LOANS, INC.		9	\$955,445.99	45.57%	0	\$0.00	NA	0
	Unavailable		8	\$1,141,334.29	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,096,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DW92	COUNTRYWIDE HOME LOANS, INC.		9	\$1,086,226.80	21.72%	0	\$0.00	NA	0
	Unavailable		27	\$3,915,800.04	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,002,026.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DWG6	COUNTRYWIDE HOME LOANS, INC.		4	\$532,252.10	13.78%	0	\$0.00	NA	0
	Unavailable		27	\$3,329,966.69	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,862,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DWH4	COUNTRYWIDE HOME LOANS, INC.		43	\$3,973,539.82	23.27%	0	\$0.00	NA	0
	Unavailable		142	\$13,099,573.49	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$17,073,113.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DWJ0	COUNTRYWIDE HOME LOANS, INC.		4	\$345,738.17	8.31%	0	\$0.00	NA	0
	Unavailable		46	\$3,816,507.78	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,162,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DWK7	COUNTRYWIDE HOME LOANS, INC.		1	\$56,100.00	1.53%	0	\$0.00	NA	0
	Unavailable		30	\$3,610,306.58	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,666,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DWL5	Unavailable		18	\$1,675,828.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,675,828.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DWN1			27	\$3,477,923.47	18.75%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,549,423.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DWP6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,962.46	14.89%	0	\$0.00	NA	0
		Unavailable	60	\$8,686,707.51	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,206,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DWQ4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0
		Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,853,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DWS0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0
		Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,877,494.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DWT8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,700,224.99	18.29%	0	\$0.00	NA	0
		Unavailable	88	\$12,062,818.99	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,763,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DX26		COUNTRYWIDE HOME LOANS, INC.	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0
		Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$40,472,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DXF7		COUNTRYWIDE HOME LOANS, INC.	7	\$566,400.00	12.48%	0	\$0.00	NA	0
		Unavailable	37	\$3,971,544.28	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,537,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DXG5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,776,802.36	24.34%	0	\$0.00	NA	0
		Unavailable	152	\$14,850,444.20	75.66%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,627,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DXH3		COUNTRYWIDE HOME LOANS, INC.	3	\$356,300.00	22.89%	0	\$0.00	NA	0
		Unavailable	21	\$1,200,044.00	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,556,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DXL4		COUNTRYWIDE	10	\$1,238,311.00	11.6%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	63	\$9,435,818.64	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,674,129.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DXM2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,689.20	22.94%	0	\$0.00	NA	0
		Unavailable	107	\$15,356,606.32	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,928,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DXP5		COUNTRYWIDE HOME LOANS, INC.	6	\$706,750.00	11.21%	0	\$0.00	NA	0
		Unavailable	34	\$5,598,947.23	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,305,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DXQ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0
		Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,445,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DXV2		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,669.66	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,043,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DXX8		Unavailable	25	\$2,562,633.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,562,633.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E3H4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,800.00	1.79%	0	\$0.00	NA	0
		Unavailable	53	\$5,142,737.89	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,236,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E3J0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,515,690.31	13.35%	0	\$0.00	NA	0
		Unavailable	171	\$16,329,826.78	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$18,845,517.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E3K7		COUNTRYWIDE HOME LOANS, INC.	2	\$236,777.00	15.17%	0	\$0.00	NA	0
		Unavailable	18	\$1,324,149.10	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,560,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E3M3		COUNTRYWIDE HOME LOANS, INC.	5	\$848,700.00	8.39%	0	\$0.00	NA	0
		Unavailable	55	\$9,268,365.53	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,117,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381E3N1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0
	Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$20,270,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E3Q4	COUNTRYWIDE HOME LOANS, INC.	3	\$433,475.00	3.23%	0	\$0.00	NA	0
	Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,400,076.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E3R2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0
	Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,076,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E3W1	COUNTRYWIDE HOME LOANS, INC.	4	\$242,062.66	4.93%	0	\$0.00	NA	0
	Unavailable	44	\$4,663,613.25	95.07%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,905,675.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E3X9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	10.3%	0	\$0.00	NA	0
	Unavailable	9	\$958,220.69	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,068,220.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$327,247.02	12.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,197,464.63	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,524,711.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E3Z4	COUNTRYWIDE HOME LOANS, INC.	7	\$579,698.01	7.46%	0	\$0.00	NA	0
	Unavailable	74	\$7,195,837.97	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,775,535.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4B6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,936.79	6.01%	0	\$0.00	NA	0
	Unavailable	47	\$4,662,275.68	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,960,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$170,032.14	6.17%	0	\$0.00	NA	0
	Unavailable	32	\$2,586,924.14	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,756,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381E4E0		COUNTRYWIDE HOME LOANS, INC.	1	\$142,400.00	20.14%	0	\$0.00	NA	0
		Unavailable	13	\$564,822.50	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$707,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,456,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4Q3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,060,709.05	22.57%	0	\$0.00	NA	0
		Unavailable	35	\$3,638,952.99	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,699,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4R1		COUNTRYWIDE HOME LOANS, INC.	87	\$8,679,013.17	32.6%	0	\$0.00	NA	0
		Unavailable	191	\$17,941,479.69	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$26,620,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4S9		COUNTRYWIDE HOME LOANS, INC.	11	\$840,146.90	38.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,341,783.42	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,181,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4T7		COUNTRYWIDE HOME LOANS, INC.	8	\$934,976.82	18.86%	0	\$0.00	NA	0
		Unavailable	40	\$4,022,390.38	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,957,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4V2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0
		Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$34,498,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4W0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0
		Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,829,963.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4X8		COUNTRYWIDE HOME LOANS, INC.	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0
		Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$50,074,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4Y6		COUNTRYWIDE	5	\$522,075.00	23.87%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	11	\$1,664,984.07	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,187,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E4Z3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0
		Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,021,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E5A7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,187,391.67	27.19%	0	\$0.00	NA	0
		Unavailable	78	\$11,213,828.37	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,401,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E5E9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0
		Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,598,194.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E5S8		COUNTRYWIDE HOME LOANS, INC.	12	\$756,958.71	13.78%	0	\$0.00	NA	0
		Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,493,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E5V1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0
		Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,691,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E5W9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0
		Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,799,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6A6		COUNTRYWIDE HOME LOANS, INC.	3	\$276,600.00	5.28%	0	\$0.00	NA	0
		Unavailable	45	\$4,963,373.06	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,239,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6B4		COUNTRYWIDE HOME LOANS, INC.	110	\$11,106,917.05	37.12%	0	\$0.00	NA	0
		Unavailable	199	\$18,812,226.44	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$29,919,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6C2		COUNTRYWIDE HOME LOANS, INC.	6	\$637,437.00	26.13%	0	\$0.00	NA	0

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		Unavailable	18	\$1,801,778.77	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,439,215.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6D0		COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	5.16%	0	\$0.00	NA	0
		Unavailable	36	\$3,658,841.78	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,857,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6H1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0
		Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,767,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6J7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0
		Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,685,466.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6K4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0
		Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$34,102,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6L2		COUNTRYWIDE HOME LOANS, INC.	7	\$846,404.89	37.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,244,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6M0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0
		Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,783,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6N8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,617,356.76	29.83%	0	\$0.00	NA	0
		Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,476,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E7F4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0
		Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,116,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E7G2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,991,005.44	23.88%	0	\$0.00	NA	0
		Unavailable	62	\$9,532,186.07	76.12%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$12,523,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E7H0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,145,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E7J6		COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00	6.48%	0	\$0.00	NA	0
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,333,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2P4		DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,004,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2T6		DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,016,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2U3		DMR FINANCIAL SERVICES INC.	26	\$3,002,235.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,002,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2V1		DMR FINANCIAL SERVICES INC.	38	\$4,984,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2X7		DMR FINANCIAL SERVICES INC.	47	\$5,005,322.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,005,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0
		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,053,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3E8		UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,067,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,766,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381F3G3		UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,060,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3H1		UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,950,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3J7		UNION PLANTERS NATIONAL BANK	86	\$8,220,955.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,220,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3P3		UNION PLANTERS NATIONAL BANK	127	\$13,193,486.98	98.79%	0	\$0.00	NA	0
		Unavailable	2	\$160,944.67	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,354,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3Q1		UNION PLANTERS NATIONAL BANK	214	\$18,656,266.44	98.97%	0	\$0.00	NA	0
		Unavailable	3	\$193,280.01	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$18,849,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3R9		UNION PLANTERS NATIONAL BANK	86	\$5,345,531.92	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$26,414.56	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,371,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3U2		PROVIDENT BANK OF MARYLAND	5	\$354,431.86	7.05%	0	\$0.00	NA	0
		Unavailable	30	\$4,676,500.08	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,030,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,498,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,127,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FA75		Unavailable	18	\$1,655,872.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,655,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FA83			4	\$443,700.00	23.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,914,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAE0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0
		Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,508,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAF7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0
		Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$10,459,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$621,501.29	33.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,239,604.61	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,861,105.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAK6		COUNTRYWIDE HOME LOANS, INC.	3	\$292,685.84	19.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,213,763.22	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,506,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAM2		COUNTRYWIDE HOME LOANS, INC.	3	\$409,600.00	9.4%	0	\$0.00	NA	0
		Unavailable	41	\$3,948,720.17	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,358,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAN0		COUNTRYWIDE HOME LOANS, INC.	83	\$6,822,957.87	25.74%	0	\$0.00	NA	0
		Unavailable	214	\$19,682,187.49	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$26,505,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAP5		COUNTRYWIDE HOME LOANS, INC.	4	\$306,615.04	11.34%	0	\$0.00	NA	0
		Unavailable	33	\$2,396,670.02	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,703,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAU4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0
		Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$28,828,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAV2		COUNTRYWIDE	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,001,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAW0		COUNTRYWIDE HOME LOANS, INC.	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0
		Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$33,697,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAX8		COUNTRYWIDE HOME LOANS, INC.	5	\$553,544.42	28.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,364,911.53	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,918,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAY6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,669.41	17.43%	0	\$0.00	NA	0
		Unavailable	59	\$9,003,399.41	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,904,068.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FAZ3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,741,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FB66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,763,203.20	30.05%	0	\$0.00	NA	0
		Unavailable	29	\$4,103,939.32	69.95%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,867,142.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBC3		COUNTRYWIDE HOME LOANS, INC.	12	\$801,247.00	20.21%	0	\$0.00	NA	0
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,964,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBE9		COUNTRYWIDE HOME LOANS, INC.	8	\$802,688.00	16.41%	0	\$0.00	NA	0
		Unavailable	35	\$4,088,328.69	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,891,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBF6		COUNTRYWIDE HOME LOANS, INC.	68	\$6,394,054.95	35.78%	0	\$0.00	NA	0
		Unavailable	127	\$11,477,574.59	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$17,871,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBG4		COUNTRYWIDE HOME LOANS, INC.	8	\$776,356.00	18.22%	0	\$0.00	NA	0

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		Unavailable	46	\$3,484,076.15	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,260,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBH2		COUNTRYWIDE HOME LOANS, INC.	7	\$802,400.00	21.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,966,084.17	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,768,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBL3		COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$22,621,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBM1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,727,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,922,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBP4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$27,405,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBR0		COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76%	0	\$0.00	NA	0
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,087,281.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBS8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,678,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FC32		COUNTRYWIDE HOME LOANS, INC.	6	\$531,050.00	16.8%	0	\$0.00	NA	0
		Unavailable	28	\$2,629,831.18	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,160,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FC40		COUNTRYWIDE HOME LOANS, INC.	53	\$4,923,285.90	21.77%	0	\$0.00	NA	0
		Unavailable	188	\$17,693,569.72	78.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>241</b>	<b>\$22,616,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FC57		COUNTRYWIDE HOME LOANS, INC.	7	\$488,500.00	10.95%	0	\$0.00	NA	0
		Unavailable	50	\$3,972,113.07	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,460,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FCA6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,500.00	13.28%	0	\$0.00	NA	0
		Unavailable	26	\$3,137,583.72	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,618,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FCB4		COUNTRYWIDE HOME LOANS, INC.	83	\$8,517,711.00	40.53%	0	\$0.00	NA	0
		Unavailable	142	\$12,495,586.34	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$21,013,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FCD0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,191,765.00	29.82%	0	\$0.00	NA	0
		Unavailable	26	\$2,804,747.84	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,996,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FCG3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0
		Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,845,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FCH1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0
		Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,504,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FCJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0
		Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,771,389.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0
		Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,869,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FCM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,458,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FCW8	Unavailable	39	\$3,153,160.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,153,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FD23	COUNTRYWIDE HOME LOANS, INC.	18	\$1,854,597.55	29.69%	0	\$0.00	NA	0
	Unavailable	59	\$4,391,877.40	70.31%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,246,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FD31	Unavailable	41	\$3,550,593.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,550,593.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FD64	COUNTRYWIDE HOME LOANS, INC.	51	\$6,328,300.00	20.14%	0	\$0.00	NA	0
	Unavailable	187	\$25,092,411.35	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$31,420,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FD72	COUNTRYWIDE HOME LOANS, INC.	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0
	Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,884,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FD80	COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0
	Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$23,338,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDA5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0
	Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$29,620,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDB3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0
	Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,352,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDC1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0
	Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$28,586,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,014,853.16	9.69%	0	\$0.00	NA	0
	Unavailable	63	\$9,453,005.60	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,467,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FDF4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0
	Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,754,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDG2	COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%	0	\$0.00	NA	0
	Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,120,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDK3	COUNTRYWIDE HOME LOANS, INC.	5	\$346,700.00	22.1%	0	\$0.00	NA	0
	Unavailable	21	\$1,222,156.21	77.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,568,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDM9	COUNTRYWIDE HOME LOANS, INC.	2	\$131,600.00	8.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,440,263.33	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,571,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDN7	COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18.1%	0	\$0.00	NA	0
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,719,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDR8	COUNTRYWIDE HOME LOANS, INC.	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$9,537,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDS6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,297,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,253,992.94	7.7%	0	\$0.00	NA	0
	Unavailable	135	\$15,029,261.39	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$16,283,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDZ0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,068,951.80	16.11%	0	\$0.00	NA	0
	Unavailable	218	\$21,187,268.81	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$25,256,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FEA4		COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0	\$0.00	NA	0
		Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,742,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FEB2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,998,367.00	37%	0	\$0.00	NA	0
		Unavailable	74	\$10,215,338.21	63%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,213,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FEL0		COUNTRYWIDE HOME LOANS, INC.	4	\$425,800.00	32.01%	0	\$0.00	NA	0
		Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,330,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FES5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,048,183.53	35.43%	0	\$0.00	NA	0
		Unavailable	47	\$5,556,053.57	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,604,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FET3		COUNTRYWIDE HOME LOANS, INC.	148	\$14,142,582.14	43.91%	0	\$0.00	NA	0
		Unavailable	179	\$18,062,709.12	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$32,205,291.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FEX4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0
		Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,144,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FEY2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0
		Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,594,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FEZ9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0
		Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$28,792,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FF21		COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$28,921,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FF47		COUNTRYWIDE	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,541,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FF54		COUNTRYWIDE HOME LOANS, INC.	24	\$2,596,181.72	20.09%	0	\$0.00	NA	0
		Unavailable	75	\$10,327,138.77	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,923,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FF96		COUNTRYWIDE HOME LOANS, INC.	8	\$975,692.76	36.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,693,799.74	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,669,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFH8		COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0	\$0.00	NA	0
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,289,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFL9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,003,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFP0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,856,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFQ8		COUNTRYWIDE HOME LOANS, INC.	13	\$750,012.00	27.23%	0	\$0.00	NA	0
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,754,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFU9		COUNTRYWIDE HOME LOANS, INC.	8	\$896,334.49	12.22%	0	\$0.00	NA	0
		Unavailable	61	\$6,441,373.64	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,337,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFV7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,939,581.77	23.65%	0	\$0.00	NA	0
		Unavailable	178	\$15,947,954.41	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$20,887,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFW5		COUNTRYWIDE HOME LOANS, INC.	5	\$513,795.00	15.61%	0	\$0.00	NA	0

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		Unavailable	31	\$2,776,649.14	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,290,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFY1		COUNTRYWIDE HOME LOANS, INC.	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,050,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,141,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FG20		COUNTRYWIDE HOME LOANS, INC.	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,436,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FG53		COUNTRYWIDE HOME LOANS, INC.	3	\$147,967.23	13.81%	0	\$0.00	NA	0
		Unavailable	17	\$923,782.87	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,071,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGE4		COUNTRYWIDE HOME LOANS, INC.	3	\$309,448.00	7.02%	0	\$0.00	NA	0
		Unavailable	40	\$4,101,533.16	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,410,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGF1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,475,974.52	29.12%	0	\$0.00	NA	0
		Unavailable	92	\$8,459,497.83	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,935,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGG9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0
		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,097,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGH7		COUNTRYWIDE HOME LOANS, INC.	13	\$786,277.00	28.51%	0	\$0.00	NA	0
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,757,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGK0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,669,198.00	23.4%	0	\$0.00	NA	0
		Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA	0

<b>Total</b>			<b>113</b>	<b>\$15,680,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,798.16	20.98%	0	\$0.00	NA	0
		Unavailable	41	\$5,604,047.10	79.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,091,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGS3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,150,392.97	22.1%	0	\$0.00	NA	0
		Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,728,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,357,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,182,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGX2		COUNTRYWIDE HOME LOANS, INC.	2	\$219,674.37	15.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,159,398.03	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,379,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$597,042.05	42.17%	0	\$0.00	NA	0
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,415,781.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FH29		COUNTRYWIDE HOME LOANS, INC.	12	\$1,314,879.00	16.73%	0	\$0.00	NA	0
		Unavailable	61	\$6,545,812.60	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,860,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FH37		COUNTRYWIDE HOME LOANS, INC.	41	\$3,878,578.27	26.48%	0	\$0.00	NA	0
		Unavailable	108	\$10,769,740.91	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,648,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FH52		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,076,938.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FH60			12	\$732,202.95	21.89%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,344,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FH78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0
		Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,574,004.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FH86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0
		Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$32,496,610.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,265,158.72	22.77%	0	\$0.00	NA	0
		Unavailable	29	\$4,289,924.60	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,555,083.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FHE3		COUNTRYWIDE HOME LOANS, INC.	1	\$87,166.73	7.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,121,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FHH6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,635,754.99	25.07%	0	\$0.00	NA	0
		Unavailable	52	\$4,888,965.40	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,524,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FHS2		COUNTRYWIDE HOME LOANS, INC.	5	\$446,311.50	11.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,898,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FHU7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,790,656.19	30.71%	0	\$0.00	NA	0
		Unavailable	57	\$4,040,509.85	69.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,831,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FHW3		COUNTRYWIDE HOME LOANS, INC.	4	\$222,400.00	14.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,507,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FHX1		COUNTRYWIDE	3	\$224,640.00	10.01%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,244,031.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJA9		COUNTRYWIDE HOME LOANS, INC.	4	\$605,650.00	10.16%	0	\$0.00	NA	0
		Unavailable	32	\$5,356,991.16	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,962,641.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJB7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0
		Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,093,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0
		Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,780,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FQD5		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,965,327.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,965,327.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FQE3		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,474,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,980,238.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,945,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FQJ2		BANCOKLAHOMA MORTGAGE CORPORATION	62	\$4,954,353.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,954,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,987,526.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FQP8		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,375,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FQQ6		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,219,630.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,219,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FR28		CROSSLAND MORTGAGE CORPORATION	1	\$126,750.00	6.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,897,083.02	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,023,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FR69		CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0
		Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,860,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FR77		CROSSLAND MORTGAGE CORPORATION	8	\$1,013,089.41	50.4%	0	\$0.00	NA	0
		Unavailable	8	\$997,050.00	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,010,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRK8		CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0
		Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,012,150.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRL6		CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0
		Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,003,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRM4		CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0
		Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,014,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FRP7	CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0
	Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,010,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0
	Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,112,927.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0
	Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,263,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRS1	CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00	NA	0
	Unavailable	99	\$14,929,533.27	98.72%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,122,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRV4	CROSSLAND MORTGAGE CORPORATION	1	\$117,600.00	1.64%	0	\$0.00	NA	0
	Unavailable	50	\$7,062,855.05	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,180,455.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$19,857,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$25,236,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FS84	NORTH AMERICAN MORTGAGE COMPANY	23	\$4,139,380.74	27.58%	0	\$0.00	NA	0
	Unavailable	58	\$10,867,699.56	72.42%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$15,007,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSA9		CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,018,666.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSB7		CROSSLAND MORTGAGE CORPORATION	2	\$121,953.68	12.11%	0	\$0.00	NA	0
		Unavailable	11	\$885,079.81	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSD3		CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0
		Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,020,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSE1		Unavailable	15	\$1,010,892.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,010,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSF8		CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0
		Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,006,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSG6		CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,009,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSJ0		CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0
		Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,213,213.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSK7		CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,024,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381FSL5	CROSSLAND MORTGAGE CORPORATION	5	\$335,300.00	33.48%	0	\$0.00	NA	0
	Unavailable	10	\$666,323.95	66.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,001,623.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSM3	CROSSLAND MORTGAGE CORPORATION	3	\$407,345.48	40.43%	0	\$0.00	NA	0
	Unavailable	5	\$600,300.00	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSP6	CROSSLAND MORTGAGE CORPORATION	12	\$1,559,764.39	77.87%	0	\$0.00	NA	0
	Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,002,964.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FT34	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0
	Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,187,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FT42	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0
	Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$30,276,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FT59	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0
	Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,185,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FT67	NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0
	Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$20,179,315.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FT75	NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0
	Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$20,187,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FT83	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0
	Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,185,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FT91	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0
	Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,301,889.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTA8	NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0
	Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$13,575,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0
	Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$20,191,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTC4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0
	Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,490,366.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTD2	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0
	Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,797,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTF7	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,204,669.89	36.51%	0	\$0.00	NA	0
	Unavailable	51	\$9,049,579.89	63.49%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,254,249.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTG5	NORTH AMERICAN MORTGAGE COMPANY	46	\$7,193,268.79	47.78%	0	\$0.00	NA	0
	Unavailable	52	\$7,860,968.31	52.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>98</b>	<b>\$15,054,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTH3		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,643,124.93	30.46%	0	\$0.00	NA	0
		Unavailable	66	\$10,599,470.54	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,242,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTJ9		NORTH AMERICAN MORTGAGE COMPANY	66	\$8,015,476.39	26.52%	0	\$0.00	NA	0
		Unavailable	185	\$22,210,974.14	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$30,226,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTK6		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,207,829.47	21.24%	0	\$0.00	NA	0
		Unavailable	161	\$15,600,595.30	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,808,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0
		Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,141,435.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTM2		NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0
		Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,628,386.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTN0		NORTH AMERICAN MORTGAGE COMPANY	48	\$8,958,989.62	30.16%	0	\$0.00	NA	0
		Unavailable	104	\$20,741,572.91	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$29,700,562.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTP5		NORTH AMERICAN MORTGAGE COMPANY	60	\$9,368,399.70	31.54%	0	\$0.00	NA	0
		Unavailable	131	\$20,331,621.73	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$29,700,021.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTQ3		NORTH AMERICAN MORTGAGE COMPANY	55	\$4,160,158.02	20.99%	0	\$0.00	NA	0

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		Unavailable	209	\$15,660,242.12	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$19,820,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTR1		NORTH AMERICAN MORTGAGE COMPANY	69	\$5,075,427.42	25.62%	0	\$0.00	NA	0
		Unavailable	243	\$14,732,561.06	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$19,807,988.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTS9		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,369,516.65	37.75%	0	\$0.00	NA	0
		Unavailable	94	\$12,150,090.03	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,519,606.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTT7		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0
		Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,651,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTU4		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0
		Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,189,720.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTV2		NORTH AMERICAN MORTGAGE COMPANY	35	\$6,653,211.40	33.57%	0	\$0.00	NA	0
		Unavailable	77	\$13,167,904.84	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,821,116.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0
		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,187,355.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,050,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU24		NORTH AMERICAN MORTGAGE	5	\$641,186.54	11.72%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	43	\$4,830,458.19	88.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,471,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FUA6	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,104,600.00	16.9%	0	\$0.00	NA	0	
	Unavailable	40	\$5,430,658.39	83.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,535,258.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FUB4	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,876,412.33	24.61%	0	\$0.00	NA	0	
	Unavailable	126	\$14,936,514.15	75.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$19,812,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FUC2	NORTH AMERICAN MORTGAGE COMPANY	51	\$6,748,373.80	33.42%	0	\$0.00	NA	0	
	Unavailable	103	\$13,443,847.61	66.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$20,192,221.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FUD0	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,616,700.00	43.86%	0	\$0.00	NA	0	
	Unavailable	86	\$11,027,031.57	56.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$19,643,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FUE8	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	
	Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$8,073,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FUF5	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	
	Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$19,819,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FUG3	NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	
	Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$19,817,617.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FUH1		69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,199,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,198,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUL2		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,602,100.00	37.69%	0	\$0.00	NA	0
		Unavailable	84	\$9,261,843.12	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,863,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUM0		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,828,803.87	28.87%	0	\$0.00	NA	0
		Unavailable	169	\$14,358,608.50	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$20,187,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUN8		NORTH AMERICAN MORTGAGE COMPANY	32	\$3,767,840.66	33.53%	0	\$0.00	NA	0
		Unavailable	62	\$7,470,057.64	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,237,898.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUP3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,500,300.00	24.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,527,745.58	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,028,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0
		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,197,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUS7		NORTH AMERICAN MORTGAGE COMPANY	9	\$603,300.00	17.83%	0	\$0.00	NA	0
		Unavailable	35	\$2,780,181.60	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,383,481.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FUT5	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,804,526.94	46.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,099,740.13	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,904,267.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUU2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,456,431.33	21.41%	0	\$0.00	NA	0
	Unavailable	73	\$9,017,517.22	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,473,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUV0	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,849,350.00	20.49%	0	\$0.00	NA	0
	Unavailable	117	\$11,055,750.28	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,905,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUW8	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,874,563.27	13.26%	0	\$0.00	NA	0
	Unavailable	123	\$12,265,115.89	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,139,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUX6	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,660.72	14.97%	0	\$0.00	NA	0
	Unavailable	116	\$12,073,879.25	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$14,199,539.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUZ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$726,516.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$726,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYJ3	OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0
	Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$25,228,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FYK0	OLD KENT MORTGAGE COMPANY	19	\$2,132,647.38	33.85%	0	\$0.00	NA	0
	Unavailable	36	\$4,167,159.17	66.15%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,299,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382D2A1	GMAC MORTGAGE CORPORATION	49	\$3,382,039.95	67.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,625,445.68	32.46%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,007,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2D5	GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0
	Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,030,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2E3	GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,009,703.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2F0	GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,009,463.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2G8	GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0
	Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,019,633.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2H6	GMAC MORTGAGE CORPORATION	5	\$728,607.41	36.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,276,329.87	63.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,004,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2K9	GMAC MORTGAGE CORPORATION	11	\$875,404.59	87%	0	\$0.00	NA	0
	Unavailable	1	\$130,844.84	13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,249.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2L7	GMAC MORTGAGE CORPORATION	6	\$591,397.28	19.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,421,204.64	80.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,012,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2M5	GMAC MORTGAGE CORPORATION	58	\$5,139,752.54	80.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,232,675.85	19.34%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,372,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382D2Q6	GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0
	Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,854,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2R4	GMAC MORTGAGE CORPORATION	15	\$1,639,863.66	74.81%	0	\$0.00	NA	0
	Unavailable	4	\$552,219.31	25.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,192,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2T0	GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,471,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2Y9	GMAC MORTGAGE CORPORATION	39	\$3,404,928.68	96.63%	0	\$0.00	NA	0
	Unavailable	2	\$118,719.82	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,523,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3B8	Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,136,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3M4	PROVIDENT BANK OF MARYLAND	15	\$1,492,785.11	23.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,801,361.17	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,294,146.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3P7	FIRST BANK MORTGAGE	79	\$6,018,087.95	83.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,222,757.83	16.89%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,240,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3Q5	FIRST BANK MORTGAGE	52	\$3,548,470.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,548,470.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3Z5	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,015,840.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4A9	FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0
	Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$6,025,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4D3		FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,558,238.81	84.85%	0	\$0.00	NA	0
		Unavailable	4	\$456,616.00	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,014,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,010,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4F8		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$34,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	18	\$1,976,872.69	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,010,872.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4G6		Unavailable	18	\$1,999,446.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,446.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4J0		FIRST FEDERAL SAVINGS BANK OF AMERICA	43	\$4,177,087.89	82.8%	0	\$0.00	NA	0
		Unavailable	7	\$867,697.72	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,044,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4L5		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,190,906.82	43.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,839,192.72	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,030,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,173,290.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382D4P6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0
	Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$75,854,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4Q4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0
	Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>787</b>	<b>\$91,515,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4R2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0
	Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,395,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4S0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,609,217.18	86.44%	0	\$0.00	NA	0
	Unavailable	6	\$409,470.41	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,018,687.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4T8	Unavailable	324	\$31,310,900.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$31,310,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4U5	WASHTENAW MORTGAGE COMPANY	1	\$65,388.49	0.4%	0	\$0.00	NA	0
	Unavailable	201	\$16,318,050.16	99.6%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$16,383,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4V3	Unavailable	46	\$2,525,585.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,525,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4W1	WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0
	Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,980,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4X9	WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,061,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,178,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$67,599,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$30,868,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5B6		WASHTENAW MORTGAGE COMPANY	2	\$189,659.13	2.12%	0	\$0.00	NA	0
		Unavailable	91	\$8,742,761.19	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,932,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5C4		INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0
		Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,139,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5D2		INLAND MORTGAGE CORPORATION	14	\$1,510,736.00	21.85%	0	\$0.00	NA	0
		Unavailable	43	\$5,402,410.17	78.15%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,913,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5E0		INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,406,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5F7		INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0
		Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,056,673.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5H3		INLAND MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	0	\$0.00	NA	0
		Unavailable	35	\$4,650,350.00	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,703,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382D7E8		INLAND MORTGAGE CORPORATION	4	\$269,800.00	7.8%	0	\$0.00	NA	0
		Unavailable	29	\$3,188,750.00	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,458,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7F5		INLAND MORTGAGE CORPORATION	2	\$317,000.00	12.15%	0	\$0.00	NA	0
		Unavailable	20	\$2,293,000.00	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDP6		LIBERTY LENDING SERVICES INC.	818	\$41,784,336.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>818</b>	<b>\$41,784,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDQ4		LIBERTY LENDING SERVICES INC.	139	\$7,777,491.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$7,777,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDR2		LIBERTY LENDING SERVICES INC.	107	\$4,445,681.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$4,445,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DE34		Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,563,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DE42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,673.51	0.58%	0	\$0.00	NA	0
		Unavailable	142	\$16,559,443.44	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,656,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DE59		Unavailable	49	\$6,563,648.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,563,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DE67		Unavailable	73	\$8,074,565.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,074,565.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DE75		Unavailable	62	\$7,572,649.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,572,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$657,210.58	4.49%	0	\$0.00	NA	0
		Unavailable	101	\$13,984,533.17	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,641,743.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DEV2		Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,533,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$201,049.67	1.59%	0	\$0.00	NA	0
		Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,621,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEX8		Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,028,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF25		CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,798,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF33		CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,901,790.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF41		CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0
		Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,744,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF66		CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0
		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,110,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF74		Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,571,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF90		Unavailable	41	\$5,129,821.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,129,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFA7		Unavailable	52	\$6,650,073.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,650,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFB5		RESOURCE BANCSHARES MORTGAGE GROUP	1	\$126,000.00	4.99%	0	\$0.00	NA	0

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		INC.							
		Unavailable	18	\$2,398,362.18	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,524,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFC3		PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,036,271.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFP4		PROVIDENT BANK OF MARYLAND	11	\$1,657,350.99	32.98%	0	\$0.00	NA	0
		Unavailable	20	\$3,367,685.07	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,025,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFR0		CRESTAR MORTGAGE CORPORATION	21	\$3,050,175.30	91.64%	0	\$0.00	NA	0
		Unavailable	3	\$278,372.06	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,328,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0
		Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,998,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0
		Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,006,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0
		Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,929,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFV1		CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0
		Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,517,005.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFW9		CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0
		Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$32,525,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0

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		Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$38,473,891.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFY5		CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0
		Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,560,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DFZ2		CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,550,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG24		CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0
		Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$22,814,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG32		CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0
		Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$35,886,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGB4		CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0
		Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,431,736.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGD0		CRESTAR MORTGAGE CORPORATION	3	\$518,971.74	6.48%	0	\$0.00	NA	0
		Unavailable	72	\$7,487,206.88	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,006,178.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGG3		CRESTAR MORTGAGE CORPORATION	7	\$693,561.21	20.77%	0	\$0.00	NA	0
		Unavailable	33	\$2,645,295.76	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,338,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGH1		CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0
		Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,537,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGK4		CRESTAR MORTGAGE CORPORATION	2	\$195,426.38	3.14%	0	\$0.00	NA	0
		Unavailable	54	\$6,024,776.31	96.86%	0	\$0.00	NA	0



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<b>Total</b>			<b>56</b>	<b>\$6,220,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGL2		Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,685,787.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGM0		CRESTAR MORTGAGE CORPORATION	3	\$293,349.18	4.84%	0	\$0.00	NA	0
		Unavailable	52	\$5,765,329.98	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,058,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGN8		CRESTAR MORTGAGE CORPORATION	3	\$290,905.90	4.9%	0	\$0.00	NA	0
		Unavailable	56	\$5,641,134.72	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,932,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGP3		Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,280,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0
		Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,930,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,040,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,160,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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

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		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

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<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>
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
		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>
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

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		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%	1	\$41,421.56	NA	1
<b>Total</b>			<b>570</b>	<b>\$81,030,793.34</b>	<b>100%</b>	<b>1</b>	<b>\$41,421.56</b>		<b>\$41,421.56</b>
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>
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>
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

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<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
		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>

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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 CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0
	Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,382,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>



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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>
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>
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>
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>
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 HOVNIANIAN 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 HOVNIANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,015,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
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
<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
<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			22	\$3,063,434.30	61.21%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		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		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,488,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	41	\$4,885,722.91	97.46%	0	\$0.00	NA	0

	COMPANY								
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$10,010,671.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	
<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>	

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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		11	\$1,008,761.92	100%	0	\$0.00	NA	0



		MATRIX FINANCIAL SERVICES CORPORATION							
<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
<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>
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>

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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>
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>
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

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		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 CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,504,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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>
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>

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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>
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
<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>
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

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<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>
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>
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>

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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		CONTINENTAL SAVINGS BANK	57	\$5,994,591.92	100%	0	\$0.00	NA	0
<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>
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 (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$42,024,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			307	\$43,879,029.12	87.27%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		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		FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,858,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			250	\$26,106,958.53	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)							
<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 COMPANY OF NEW MEXICO	6	\$609,681.47	100%	0	\$0.00	NA	0
<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>

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>
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>
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>
31382ELE0	FIRST UNION MORTGAGE CORPORATION	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0

		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		FIRST UNION MORTGAGE	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0

		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>
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			14	\$1,556,500.86	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,556,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			4	\$596,174.39	12.02%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		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>
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>



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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
<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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>1,916</b>	<b>\$293,121,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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

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<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>
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>

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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>

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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

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<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>
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,018,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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 CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,016,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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
		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

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		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>
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>
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	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,005,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
<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>

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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>
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		41	\$5,348,738.35	100%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
<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>
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
<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>

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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>
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>

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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
<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			12	\$1,019,550.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<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>
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		REPUBLIC BANCORP MORTGAGE INC.	26	\$3,519,330.10	100%	0	\$0.00	NA	0
<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



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		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	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		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 MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,022,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			6	\$644,900.11	10.65%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		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>
31382FQW2		CENDANT RESIDENTIAL MORTGAGE TRUST	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		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 MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0
		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

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		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		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$992,328.47	49.25%	0	\$0.00	NA	0
		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

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<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		SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,744,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			74	\$10,322,565.42	60.5%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,062,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV97		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,148,681.67	59.15%	0	\$0.00	NA	0
		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>



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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 CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0
	Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,436,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,443,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0

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		CORPORATION							
		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
<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			38	\$4,213,727.00	46.15%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
		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>

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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 CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,853,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<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		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,395,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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



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		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

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<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>
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 MORTGAGE, INC.	114	\$16,619,663.21	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$37,578,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>
31382G5R4		Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0

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<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>
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
<b>Total</b>			<b>10</b>	<b>\$681,980.79</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			18	\$1,810,022.52	72.92%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		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	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,250,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0
		Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,805,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
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>



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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>
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	372	\$52,873,752.61	100%	0	\$0.00	NA	0

		OF AMERICA FSB)							
<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>
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>

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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		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,279,243.82	63.97%	0	\$0.00	NA	0
		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>

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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>
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

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<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>
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>
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>
31382GJS7			8	\$968,450.00	3.84%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		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
	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>

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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>
31382GKW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$220,938.52	11.07%	0	\$0.00	NA	0
	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>
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		35	\$3,985,363.40	100%	0	\$0.00	NA	0



		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL							
<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		PRISM MORTGAGE COMPANY	73	\$9,413,711.70	98.69%	0	\$0.00	NA	0
		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

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		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
		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>
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>
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>
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>
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
		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

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<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>
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>
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>

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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>
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>
31382GXG7	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>

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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
<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>
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>

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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>
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>

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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>
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>
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>
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>
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>

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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>
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
		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

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		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>
31382HAN5		BANK OF AMERICA, FSB	1	\$50,257.30	0.04%	0	\$0.00	NA	0
		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

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		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>
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>

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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>
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>
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>

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	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		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		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$10,844,517.48	40.25%	0	\$0.00	NA	0
		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	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0

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		CORPORATION							
		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 C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$28,695,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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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>
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

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		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>
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>
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>
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		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,364,385.33	94.29%	0	\$0.00	NA	0
		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>
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		FT MORTGAGE COMPANIES	94	\$8,805,388.14	87.23%	0	\$0.00	NA	0
		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			38	\$4,551,184.03	90.24%	0	\$0.00	NA	0

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		FT MORTGAGE COMPANIES							
		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>
31382HZC2		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>
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>
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	2	\$294,050.00	15.91%	0	\$0.00	NA	0

	COMPANY								
	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>	
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>	
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		PNC BANK, NATIONAL ASSOCIATION	23	\$1,599,177.76	100%	0	\$0.00	NA	0
<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>



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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 ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA	0
<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>
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	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>
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

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<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>
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>
31371HW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,442,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
			2	\$249,801.63	0.56%	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION							
	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%	1	\$145,315.27	NA	0
	CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0
	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
FIRSTRUST 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 MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0

MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0



	CORPORATION								
	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>1</b>	<b>\$145,315.27</b>		<b>0</b>	
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	

	CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0

	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0
	HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0
	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
		4	\$479,501.38	0.32%	0	\$0.00	NA	0

	CITICORP MORTGAGE INC.							
	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
	FIRSTTRUST 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 COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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	171	\$16,308,311.50	5.88%	0	\$0.00	NA	0



COMPANY								
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	7	\$783,618.75	0.28%	0	\$0.00	NA	0	

	BROAD MORTGAGE COMPANY							
	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
	BNY MORTGAGE COMPANY, INC.	49	\$5,034,600.00	1.34%	0	\$0.00	NA	0
	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
		6	\$761,700.11	0.2%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	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	52	\$4,794,530.61	1.28%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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 COMPANY	821	\$76,084,144.48	20.28%	0	\$0.00	NA	0	
	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	6	\$998,517.72	0.27%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	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	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	
		8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	

	AMERICAN HOME FUNDING INC.								
	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	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	
	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	
		55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK							
	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 COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	4	\$421,899.24	0.11%	0	\$0.00	NA	0

	COMPANY							
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>3,446</b>	<b>\$375,792,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0
	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
		20	\$2,026,889.40	0.57%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY								
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	

COMPANY								
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	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	

	COMPANY								
	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	
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>381</b>	<b>\$42,322,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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		2	\$195,342.73	32.63%	0	\$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		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	1	\$64,600.00	0.76%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	
	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$8,489,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	
		4	\$494,900.00	3.37%	0	\$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
		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
			28	\$1,378,626.60	13.04%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY								
	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>	
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$4,903,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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	

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		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
		MARKET STREET MORTGAGE CORPORATION	1	\$219,210.75	1.35%	0	\$0.00	NA	0
		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>

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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	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$743,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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 COMPANY	1	\$16,470,000.00	100%	0	\$0.00	NA	0
<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>
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

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<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
<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>
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			10	\$1,018,154.56	11.26%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		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>
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>

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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
<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>
31380HUI4	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>
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>



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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>
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		311	\$34,136,546.81	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
<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>
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			7	\$662,711.68	32.84%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		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>
31380LZS0		CORINTHIAN MORTGAGE CORPORATION	18	\$1,819,391.72	45.23%	0	\$0.00	NA	0
		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>

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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
	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.	16	\$1,328,474.78	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<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>
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

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		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. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,044,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			2	\$174,487.26	5.83%	0	\$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		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>
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>
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>
31380RLF0			71	\$8,141,062.01	42.43%	0	\$0.00	NA	0



		PHH MORTGAGE SERVICES CORPORATION							
		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>

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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>
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>
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		2	\$284,676.05	9.41%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		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>

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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>
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

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		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
		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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$39,609,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCV1	FLEET MORTGAGE	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0

		CORPORATION							
		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



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		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 FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,870,228.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
<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
		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>
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>

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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	1	\$88,925.23	2.96%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		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>
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>

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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>
31380Y6Q8		CROSSLAND MORTGAGE	2	\$267,494.74	6.67%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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 CORPORATION	2	\$141,300.20	4.7%	0	\$0.00	NA	0
		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>



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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>
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>
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	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0

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	COMPANY								
	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 ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,480,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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		9	\$1,005,580.66	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<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		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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>
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>
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>
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	5	\$270,040.98	11.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,451,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKQ1		NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0
		Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,186,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$53,348,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$53,901,313.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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		MARINE MIDLAND MORTGAGE CORPORATION	6	\$596,900.00	19.87%	0	\$0.00	NA	0
		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	17	\$2,411,486.97	30.16%	0	\$0.00	NA	0



		CORPORATION							
		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			8	\$1,132,112.49	28.3%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	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>
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%	0	\$0.00	NA	0
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,836,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCJ4	FIRST CHICAGO NBD MORTGAGE	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0

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	COMPANY								
	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%	0	\$0.00	NA	0	
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$19,804,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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%	0	\$0.00	NA	0	
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$19,842,779.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CCS4		205	\$19,042,111.32	95.93%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE 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>	
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>	

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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>
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

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		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>
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>
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>
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>
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>
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0

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<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
<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>
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		2	\$132,250.00	2.53%	0	\$0.00	NA	0



		MORTGAGE COMPANY							
		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		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,976,300.62	100%	0	\$0.00	NA	0
<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>
31381DFS9			36	\$4,997,920.06	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<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
<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 COMPANY	8	\$1,004,800.00	100%	0	\$0.00	NA	0
<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>

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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	1	\$139,869.52	8.44%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
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

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		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>
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>
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	4	\$383,436.64	3.34%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
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>
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	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$28,198,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
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			64	\$6,363,571.08	30.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0

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		CORPORATION							
		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	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,627,483.90	23.38%	0	\$0.00	NA	0
		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	41	\$3,102,039.55	15.39%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		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 COMPANY (NAMC)	17	\$1,961,212.31	14.54%	0	\$0.00	NA	0
		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	2	\$248,423.41	9.83%	0	\$0.00	NA	0



		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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>

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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>
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>
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	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,677,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGS7	CRESTAR MORTGAGE	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0

		CORPORATION							
		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 CORPORATION	3	\$546,748.14	6.37%	0	\$0.00	NA	0
		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>
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>
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>
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 SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0

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

		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>
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 CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0
	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>
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			25	\$4,005,074.22	100%	0	\$0.00	NA	0

		ROSLYN NATIONAL MORTGAGE CORPORATION							
<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
		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>
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>
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>

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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>
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>
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>
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		CONTINENTAL SAVINGS BANK	9	\$1,511,752.06	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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	FIRST UNION MORTGAGE CORPORATION	22	\$2,831,786.31	100%	0	\$0.00	NA	0
<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



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		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		FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,080,931.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0

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<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>
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	MELLON MORTGAGE COMPANY, HOUSTON		8	\$900,186.66	8.63%	0	\$0.00	NA	0
	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>

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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>
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>
31382EZQ8	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>
31382EZS4	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>
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
		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

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		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>
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>

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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>
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>
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	2	\$278,316.55	9.21%	0	\$0.00	NA	0

	COMPANY								
	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	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	
	Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,430,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>
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>
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>
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

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		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>
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>
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>
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>
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,145,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,497,408.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
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	21	\$2,492,056.86	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<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
<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>



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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 MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>842</b>	<b>\$89,108,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<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>
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>
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>
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

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<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>
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>

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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		HOMESIDE LENDING, INC.	1	\$79,900.00	1.64%	0	\$0.00	NA	0
		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 MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,556,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
<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>
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>
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0

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<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>
31382GFZ5		TCF MORTGAGE CORPORATION	25	\$2,854,800.00	57.12%	0	\$0.00	NA	0

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		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,941,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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



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		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>
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>
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	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		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>
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>
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>

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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>
31382GMD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$3,975,261.46	50.18%	0	\$0.00	NA	0
	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>
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>
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

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<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>
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	10	\$1,326,059.00	100%	0	\$0.00	NA	0

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		AMERICA							
<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
		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>

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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>
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	108	\$14,289,777.85	100%	0	\$0.00	NA	0



		CORPORATION OF AMERICA							
<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 CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,068,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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>
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
	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>
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>
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>

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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
	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>

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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
	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,	1	\$102,700.00	1.7%	0	\$0.00	NA	0

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		FSB							
		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

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<b>Total</b>			<b>55</b>	<b>\$8,072,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5U5	Unavailable		56	\$8,062,263.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,062,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5V3	Unavailable		59	\$8,072,976.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,072,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5W1	Unavailable		51	\$7,063,655.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,063,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5X9	Unavailable		50	\$7,063,563.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,063,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Y7	Unavailable		53	\$7,063,080.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,063,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Z4	Unavailable		51	\$7,064,434.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,064,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6A8	Unavailable		39	\$5,550,865.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,550,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6B6	Unavailable		50	\$7,056,660.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,056,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6C4	Unavailable		52	\$7,063,548.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,063,548.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6D2	Unavailable		53	\$7,063,620.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,063,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6E0	Unavailable		50	\$7,047,917.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,047,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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



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<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>
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

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<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			272	\$15,477,566.48	62.06%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		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 CORPORATION	116	\$14,125,740.33	26.74%	0	\$0.00	NA	0
		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
<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>
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 C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0
	Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,068,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		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	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$24,813,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE 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	22	\$1,589,348.51	16.03%	0	\$0.00	NA	0



		CORPORATION							
		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 MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,755,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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		14	\$1,422,072.78	17.67%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		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 CORPORATION	9	\$950,868.56	19.57%	0	\$0.00	NA	0
		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>
31382HFT7		CRESTAR MORTGAGE	26	\$2,188,751.40	22.75%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>
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>
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
<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>
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>
31382HMX0		GE CAPITAL MORTGAGE	43	\$3,554,043.11	93.41%	0	\$0.00	NA	0

		SERVICES							
		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
		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>
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>
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>
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>
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>
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>
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>
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>
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

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<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
		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>
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

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<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>
31382JUI8		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>
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>

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31382JWV8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,734.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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>

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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>
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>



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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	CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0
	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>
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

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<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>
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			3	\$533,148.35	50.85%	0	\$0.00	NA	0

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		CRESTAR MORTGAGE CORPORATION							
		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		CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,057,049.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	1	\$157,600.00	8.33%	0	\$0.00	NA	0

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		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>
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		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,979,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4D7			34	\$4,030,945.67	88.77%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION								
		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%	1	\$100,331.77	NA	1	\$100
<b>Total</b>			<b>773</b>	<b>\$93,085,779.03</b>	<b>100%</b>	<b>1</b>	<b>\$100,331.77</b>		<b>1</b>	<b>\$100</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	
<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	

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		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>
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>
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>

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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>
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>
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>

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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>
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>
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



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<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>
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>
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>
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>
31382KDPO	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	15	\$1,001,236.27	100%	0	\$0.00	NA	0

	COMPANY								
<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>	
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,535,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	
	Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,022,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	98	\$5,856,022.11	100%	0	\$0.00	NA	0	

	COMPANY								
<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		15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION							
		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>
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,001,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		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>

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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>

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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>
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	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0



		CORPORATION							
		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>
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>

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31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$80,601,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>1,297</b>	<b>\$197,700,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$36,832,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$40,216,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,677,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,195,737.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$47,776,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>

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31382LCR5	NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,946,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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>
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>

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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%	0	\$0.00	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>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	GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0
<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



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<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	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,507,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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
		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>
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

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<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	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0

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	COMPANY								
	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 COMPANY	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0	
	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

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		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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,620,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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



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		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	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0

		CORPORATION							
		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
<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			17	\$2,204,053.91	23.63%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		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 CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0
	Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$23,080,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,276,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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	5	\$304,828.47	9.85%	0	\$0.00	NA	0

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		CORPORATION							
		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

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<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>
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



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		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>
31382LL79		FIRST UNION MORTGAGE	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0

		CORPORATION							
		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	54	\$6,299,743.85	42.75%	0	\$0.00	NA	0

		CORPORATION							
		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			26	\$3,622,571.78	100%	0	\$0.00	NA	0

		STERLING BANK AND TRUST, FSB							
<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>
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	7	\$1,106,083.24	79.53%	0	\$0.00	NA	0

		CORPORATION							
		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		FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0
		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>
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>
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

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,845,573.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31382LQH2			167	\$18,652,682.15	94.07%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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>	

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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>
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		34	\$4,010,160.00	100%	0	\$0.00	NA	0



		DMR FINANCIAL SERVICES INC.							
<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>
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		FT MORTGAGE COMPANIES	24	\$3,234,932.01	64.64%	0	\$0.00	NA	0

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		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>
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0

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		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	9	\$740,319.31	57.48%	0	\$0.00	NA	0

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	COMPANY								
	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	
<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		27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	

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		OLD KENT MORTGAGE COMPANY							
		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
		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>

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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>
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
<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>

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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	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0
	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>
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>

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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>
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>



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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>
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>

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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>
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

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<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>
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>
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>

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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 HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0
	Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$27,468,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31382MQA5	COUNTRYWIDE	1	\$54,647.99	28.24%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
		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

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		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

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<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>

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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>
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>



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31382MSH8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0
	Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,843,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
	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	23	\$2,425,381.13	41.76%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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		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%	1	\$91,850.96	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,869,579.08</b>	<b>100%</b>	<b>1</b>	<b>\$91,850.96</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

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<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>
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>

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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 HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,802,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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
	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	21	\$1,415,652.28	56.3%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
		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			1	\$78,500.00	1.54%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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>



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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
		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>

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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	15	\$819,875.00	16.18%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$34,825,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>
31382N5L2		Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,554,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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 CORPORATION	13	\$1,209,763.99	60.29%	0	\$0.00	NA	0
		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>
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>
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>
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	NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,785,995.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>

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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>
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>
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>



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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>
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

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<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>
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>
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	1	\$70,000.00	1.54%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		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>

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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>
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>

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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>
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	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		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
		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			11	\$1,073,250.00	91.48%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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>



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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, FSB	1	\$21,433.16	0.58%	0	\$0.00	NA	0
		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
		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>
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			11	\$752,296.22	62.6%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		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 CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,308,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
		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	42	\$4,852,024.37	47.92%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		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>
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0

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		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 C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0
		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,009,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31382QJ8		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
			5	\$627,671.22	0.09%	0	\$0.00	NA	0



	CHEVY CHASE SAVINGS BANK FSB								
	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 COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	
	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	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	

	COMPANY INC.								
	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	6	\$957,793.87	0.14%	0	\$0.00	NA	0	

	COMPANY, INC.							
	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	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0

	CORPORATION								
	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	2	\$205,800.00	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	
	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	
	KNUTSON 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	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0
	SALLIE MAE HOME 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	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION							
	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>1</b>	<b>\$59,582.58</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
		98	\$9,999,450.72	8.24%	0	\$0.00	NA	0

CENTRAL CAROLINA BANK AND TRUST COMPANY								
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	10	\$1,131,034.41	0.93%	0	\$0.00	NA	0	



	MORTGAGE CORPORATION								
	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	
	PIONEER MORTGAGE INC.	10	\$814,812.28	0.67%	0	\$0.00	NA	0	
	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 FIRST CITY FINANCIAL	9	\$1,007,450.00	0.24%	0	\$0.00	NA	0
	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 LACROSSE-MADISON	50	\$3,779,864.22	0.89%	0	\$0.00	NA	0
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	10	\$754,225.96	0.18%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	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 MORTGAGE COMPANY	240	\$24,424,752.30	5.78%	0	\$0.00	NA	0
	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
FIRST AMERICAN NATIONAL BANK	4	\$337,845.72	0.38%	0	\$0.00	NA	0
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	56	\$7,638,749.78	8.67%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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	6	\$735,336.63	0.32%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	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	5	\$600,706.38	0.26%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	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 COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,067</b>	<b>\$230,572,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	

	AMERICA								
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	1	\$36,751.66	NA	1	\$36
	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	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0

	MORTGAGE INC.								
	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	
	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>1</b>	<b>\$36,751.66</b>		<b>1</b>	<b>\$36</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
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0
<b>Total</b>		<b>608</b>	<b>\$84,612,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0
		4	\$243,838.25	0.24%	0	\$0.00	NA	0

	AMERICAN CITY MORTGAGE CORPORATION							
	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
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0
	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	3	\$346,358.92	0.34%	0	\$0.00	NA	0

	CORPORATION								
	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 COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	
	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
	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
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,511,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	6	\$499,404.35	3.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	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 MORTGAGE COMPANY	3	\$201,070.29	1.28%	0	\$0.00	NA	0	
	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	

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		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

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		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		COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0
		Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$13,282,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	1	\$105,511.28	11.75%	0	\$0.00	NA	0

	COMPANY								
	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	4	\$368,877.07	1.49%	0	\$0.00	NA	0	

	COMPANY								
	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	
		8	\$504,875.00	33.48%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		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>
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>
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

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		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>
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>
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>
31379VWZ8			26	\$2,502,526.99	100%	0	\$0.00	NA	0

		UNITED JERSEY BANK							
<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>
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>
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,416,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5T3		PHH MORTGAGE SERVICES CORPORATION	4	\$146,291.64	14.61%	0	\$0.00	NA	0

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		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>
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>

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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
<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			45	\$2,343,554.64	100%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
<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>
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>
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

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		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 CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,985,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,015,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKJ3		PHH MORTGAGE SERVICES	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0



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		CORPORATION							
		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		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,098,291.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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 CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0
		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>
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>
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>

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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>
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>
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			47	\$5,026,907.09	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<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 CORPORATION	12	\$1,008,715.45	100%	0	\$0.00	NA	0
<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>
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

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		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>
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>
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

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<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
		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

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<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>
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>



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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>
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>
31380WRF6	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>

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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>
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
<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

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<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>
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>
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>
31381AAH4		CROSSLAND MORTGAGE	1	\$110,645.98	3.69%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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

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<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>
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>
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>
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

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<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>
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		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0
		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$841,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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



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		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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,669,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6S8		3	\$201,350.00	5.91%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		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>
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>
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>
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>
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		16	\$1,425,041.09	22.78%	0	\$0.00	NA	0

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		INLAND MORTGAGE CORPORATION							
		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>
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	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0

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		FINANCE INC.							
		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>
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>
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>
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0

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<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>
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>
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>



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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>
31382EPW6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0
		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,011,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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

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<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>
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>
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>

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31382FHZ5	FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0
	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		58	\$6,305,024.23	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<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

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<b>Total</b>			<b>257</b>	<b>\$37,396,135.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$74,435,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,262,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4X2		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>
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			45	\$6,433,865.20	27.97%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		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
		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>



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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>
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>
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	4	\$482,496.98	46.49%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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
		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>

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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>
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 CORPORATION	227	\$26,749,026.52	79.31%	0	\$0.00	NA	0
	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>
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>
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 MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0
		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>

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31382H4G7	FLAGSTAR BANK, FSB	1	\$220,000.00	3.67%	0	\$0.00	NA	0
	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>
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>
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0
	Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,142,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		49	\$5,941,220.45	45.11%	0	\$0.00	NA	0



		GE CAPITAL MORTGAGE SERVICES							
		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>
31382HR80		USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81.04%	0	\$0.00	NA	0
		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

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<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 SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,816,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			25	\$2,507,360.33	83.33%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		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>
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			43	\$4,875,220.00	100%	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION							
<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>
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,003,190.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	40	\$5,347,357.21	27.85%	0	\$0.00	NA	0

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	COMPANY								
	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	
<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>	
31382JW23		1	\$92,000.00	1.31%	0	\$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION							
		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
		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>
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>

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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 CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0
	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		53	\$8,831,924.43	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
<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
<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>
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>



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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>
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>
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>
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>
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>

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>
31382KJV5	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 CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$40,001,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>

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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 CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0
	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	1	\$211,135.16	14.52%	0	\$0.00	NA	0



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		CORPORATION							
		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
		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

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		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>
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>

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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
<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>
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>

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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
<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>

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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>
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>

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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>
31382L6E1		Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0

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<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>

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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>
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>
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>
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>



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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>

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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>
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	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$20,001,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$9,999,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	
	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		137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$19,999,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>
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		45	\$5,532,050.00	100%	0	\$0.00	NA	0

		DMR FINANCIAL SERVICES INC.							
<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 COMPANY	79	\$6,252,749.06	89.19%	0	\$0.00	NA	0
		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>

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31382LXG6	THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	0	\$0.00	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>0</b>	<b>\$0.00</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 COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,594,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	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			4	\$514,250.00	17.81%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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 HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,292,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	4	\$430,227.09	13.31%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
		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>
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

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		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>
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>
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>

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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>
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

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<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 COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0
		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>



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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>
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>

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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 CORPORATION	11	\$1,558,509.76	100%	0	\$0.00	NA	0
<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>
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

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		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 CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,434,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	11	\$1,074,568.86	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
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>
31382MNNQ3		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>
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>
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>

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31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$40,999,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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
		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

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<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>
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		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0
		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	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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			17	\$2,338,358.95	91.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
		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	2	\$256,917.36	6.67%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
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

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		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>
31382NBK0		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>
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>

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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>
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	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
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

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		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 HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,272,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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>
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	2	\$225,404.82	13.83%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
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>
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 HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0

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		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,181,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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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 HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0
	Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,387,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0
	Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,157,049.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0

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		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
		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>
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>
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>

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31382NV5	COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0
	Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,432,955.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX1	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>
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>
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



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		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
		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>
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>
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		2	\$387,650.00	23.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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 HOME LOANS, INC.	4	\$310,150.00	15.07%	0	\$0.00	NA	0
		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>
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>
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>
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>

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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
<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	PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,005,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTN2	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0



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<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>
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>
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>
31382NVA7			10	\$1,116,000.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<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>
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>
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>

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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
<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>
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>
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>
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>

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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>

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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
		Unavailable	17	\$2,160,350.00	97.76%	0	\$0.00	NA	0

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<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>

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 HOVNANIAN 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 HOVNANIAN 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>
31382PAC1		SOURCE ONE MORTGAGE	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		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>
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



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<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			1	\$128,250.00	1.08%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		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>
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>
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>
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
		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

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<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

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<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

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		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>
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
		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>
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>
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>
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

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		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>

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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	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$5,048,389.87	36.27%	0	\$0.00	NA	0
	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	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION								
		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 C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$11,059,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	

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		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
		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>
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	4	\$198,669.63	19.69%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		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>
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,147,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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
		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	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		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 C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%	0	\$0.00	NA	0
		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

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		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
		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>

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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>
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	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		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 C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0
		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>
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>
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0

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		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>
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 CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0
		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>

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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>
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>
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	100	\$9,874,695.74	98%	0	\$0.00	NA	0

		CORPORATION							
		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 CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,279,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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
		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>
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>
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>
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>
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
<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

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<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>
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
		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	155	\$13,174,631.61	93.76%	0	\$0.00	NA	0

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		SERVICES							
		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>
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>
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>
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>
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	GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0
	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		23	\$2,337,596.15	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>23</b>	<b>\$2,337,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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		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
<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

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		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>
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>

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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	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,591,988.06	42.05%	0	\$0.00	NA	0
	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

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<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
<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

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		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%	1	\$62,190.59	NA	1	\$62,190.59
<b>Total</b>			<b>61</b>	<b>\$3,771,634.98</b>	<b>100%</b>	<b>1</b>	<b>\$62,190.59</b>		<b>1</b>	<b>\$62,190.59</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	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	



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		CORPORATION							
		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 CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,721,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			67	\$10,754,422.25	48.04%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,021,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		80	\$7,503,517.59	100%	0	\$0.00	NA	0

		NOVUS FINANCIAL CORPORATION							
<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		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$2,159,350.00	100%	0	\$0.00	NA	0
<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	8	\$1,020,773.32	100%	0	\$0.00	NA	0

		FIRST CITY FINANCIAL							
<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>
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>

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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>
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		24	\$2,586,266.04	86.2%	0	\$0.00	NA	0

		FIRST FEDERAL SAVINGS BANK OF AMERICA							
		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		FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,276,233.55	45.52%	0	\$0.00	NA	0
		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>



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>
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>

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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>
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>
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

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<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>
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>
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>
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			140	\$20,418,841.08	37.49%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		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
<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>

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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
<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		8	\$1,213,842.23	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<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>
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>
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>
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
		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>

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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%	0	\$0.00	NA	0
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>2,293</b>	<b>\$325,459,662.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0



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		MORTGAGE, INC.							
		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>
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>
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>

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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>
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>

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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>
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
<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>

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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>
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>

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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>
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
	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>
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

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<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>
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>
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

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<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>
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>
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>
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			300	\$40,680,187.88	24.31%	0	\$0.00	NA	0



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		BANK OF AMERICA, FSB							
		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>
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>
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>
31382S3A7		WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0

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		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>
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>
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>
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>
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>

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31382S3V1		GMAC MORTGAGE CORPORATION	9	\$1,006,000.00	30.31%	0	\$0.00	NA	0
		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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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	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,989,450.00	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>

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>
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 CORPORATION	6	\$433,738.66	8.2%	0	\$0.00	NA	0
		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			222	\$33,126,698.59	68.78%	0	\$0.00	NA	0



		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		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
<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>

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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>
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,713,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0

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

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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>
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
	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>

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31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$953,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0
		Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,374,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	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>

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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%	1	\$63,720.93	NA	1 \$63
<b>Total</b>		<b>115</b>	<b>\$14,793,085.58</b>	<b>100%</b>	<b>1</b>	<b>\$63,720.93</b>		<b>1 \$63</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 CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0
	Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,168,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31382SVDO	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>
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



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<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

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		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>
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>
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
		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		77	\$7,702,283.72	26.59%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		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>
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>
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>

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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>

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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

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<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
		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



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<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		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0
		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>

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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
	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>

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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>
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>
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

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<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>
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>
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	64	\$6,116,943.98	98.4%	0	\$0.00	NA	0

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		BANK							
		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,005,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,627,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	6	\$605,000.00	12.1%	0	\$0.00	NA	0

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	AMERICA								
	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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,500,004.02	100%	0	\$0.00	NA	0
<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>
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>
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>
31382UEH5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,290,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEK8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,188,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEL6	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100%	0	\$0.00	NA	0
<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>
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

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<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>
31382UT71			14	\$2,566,213.57	100%	0	\$0.00	NA	0

		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.							
<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
<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>

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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	4	\$582,700.00	0.47%	0	\$0.00	NA	0

	CORPORATION								
	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 MORTGAGE COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0	
	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	1	\$215,000.00	0.17%	0	\$0.00	NA	0	

	AND WILLIAMS CORPORATION								
	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 WHITAKER MORTGAGE CORPORATION	46	\$4,254,641.70	3.45%	0	\$0.00	NA	0	
	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
FIRSTRUST 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	16	\$1,607,322.34	0.4%	0	\$0.00	NA	0

	CORPORATION								
	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	
	STRATFORD MORTGAGE CORPORATION	29	\$2,822,903.38	0.71%	0	\$0.00	NA	0	
	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 CORPORATION	51	\$5,345,766.49	5.57%	0	\$0.00	NA	0
	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	6	\$931,250.00	2.45%	0	\$0.00	NA	0

	CORPORATION								
	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 COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0
	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
FIRSTRUST 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	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	

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

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

	CORPORATION							
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>9,247</b>	<b>\$1,163,209,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	FIRSTTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0
	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	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0

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



	COMPANY								
	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 SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0
	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
		1	\$91,500.00	0.05%	0	\$0.00	NA	0

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

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,738</b>	<b>\$193,436,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		38	\$3,224,505.47	0.86%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0	
	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 COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0
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

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		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	9	\$894,564.17	4.74%	0	\$0.00	NA	0



	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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 MORTGAGE COMPANY	2	\$336,850.00	1.79%	0	\$0.00	NA	0	
	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	1	\$127,922.46	3.09%	0	\$0.00	NA	0	

		CORP.							
		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>
31371HNNH7		ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0
		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
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,326,379.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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		COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18%	0	\$0.00	NA	0
		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
			6	\$673,478.68	1.7%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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		COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0
		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
		1	\$45,200.00	0.15%	0	\$0.00	NA	0

	MOLTON, ALLEN AND WILLIAMS CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	
	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	
		3	\$169,549.12	9.25%	0	\$0.00	NA	0	

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	NATIONSBANC MORTGAGE CORPORATION								
	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>	



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31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,892,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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

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<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>
31379K6Y4		PHH MORTGAGE SERVICES CORPORATION	9	\$943,568.83	18.75%	0	\$0.00	NA	0
		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>

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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>
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>
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

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<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
		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>

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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>
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>

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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>
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>
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>
31380WR30		25	\$2,252,357.60	74.68%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		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>
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 CORPORATION	65	\$10,791,410.00	100%	0	\$0.00	NA	0
<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>



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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>
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>
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>
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

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		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
<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>

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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>
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>
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

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<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 COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0
		Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$10,399,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			20	\$3,999,186.39	19.8%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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 COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,343,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	11	\$1,397,683.42	7%	0	\$0.00	NA	0



		AMERICAN MORTGAGE COMPANY (NAMC)							
		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

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	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>
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

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		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
		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>
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	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0

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	COMPANY								
	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>	
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	

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<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>
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>

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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>
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	13	\$2,022,277.05	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
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		ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,776.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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		NORWEST MORTGAGE, INC.	177	\$18,423,935.58	63.31%	0	\$0.00	NA	0
		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>
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>
31382FNP0		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>
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

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<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>
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	65	\$5,899,464.96	53.63%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		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
<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>
31382GPE1			6	\$602,800.00	32.42%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		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>
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>

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>
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

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		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>



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>
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
	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>
31382HPD1	PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA	0

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		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>
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 CORPORATION	1	\$190,000.00	9.41%	0	\$0.00	NA	0
		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>
31382HPR0		PHH MORTGAGE SERVICES	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0

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		CORPORATION							
		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		PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0
		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

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		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>
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>
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>

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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
	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	8	\$865,789.69	85.92%	0	\$0.00	NA	0

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		SAVINGS BANK							
		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
<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

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		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>
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		PHH MORTGAGE SERVICES CORPORATION	99	\$10,099,190.73	100%	0	\$0.00	NA	0
<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>



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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 CORPORATION	49	\$6,043,777.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,043,777.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31382JA43		CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0

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		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
		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>
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>
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>
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>
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%	1	\$135,584.66	NA	0
<b>Total</b>		<b>347</b>	<b>\$47,009,735.74</b>	<b>100%</b>	<b>1</b>	<b>\$135,584.66</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
		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

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		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

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<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>
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>

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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 CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0
	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	20	\$1,385,154.27	27.7%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>

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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>
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

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<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>
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>
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

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		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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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
		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



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<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 COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0
		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			19	\$1,941,025.24	35.93%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		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>
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0
<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	29	\$4,458,731.99	100%	0	\$0.00	NA	0

	COMPANY								
<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	
<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	

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		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
		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	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0

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	COMPANY								
	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>	
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		12	\$1,505,861.39	100%	0	\$0.00	NA	0	

		ROSLYN NATIONAL MORTGAGE CORPORATION							
<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 CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0
<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	11	\$996,429.21	79.13%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
31382MKF0			12	\$1,728,004.85	89.45%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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 CORPORATION	16	\$1,836,298.56	87.08%	0	\$0.00	NA	0	
	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>	



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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	FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0
<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>
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

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		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

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<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>
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>
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>
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>

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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 HOME LOANS, INC.	9	\$1,054,336.67	36.98%	0	\$0.00	NA	0
	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>

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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>
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
	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>

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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	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0

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		FINANCE INC.							
		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 SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA	0
<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>

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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 MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0
		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	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0



		MORTGAGE							
		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
		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

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<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>
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

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		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>
31382P JX6		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>
31382P JZ1		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>
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>
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

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<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	13	\$1,096,602.00	21.87%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		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
		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>
31382PUV7			43	\$4,272,235.73	35.9%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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 MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0
		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>



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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,500,080.07	49.54%	0	\$0.00	NA	0
	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

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<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

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		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
<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	2	\$348,897.50	2.91%	0	\$0.00	NA	0

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		CORPORATION							
		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
		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>
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>

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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 CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0
	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>
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	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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
		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>

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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>
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	7	\$449,104.30	27.61%	0	\$0.00	NA	0



		CORPORATION							
		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>
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>
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	27	\$3,624,840.00	100%	0	\$0.00	NA	0

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	COMPANY								
<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>	
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>	
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	

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,391,092.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0
		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	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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

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		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	129	\$7,121,861.82	67.66%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>
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>
31382S3E9		Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0

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<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		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,334,027.13	100%	0	\$0.00	NA	0
<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

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		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>
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			28	\$1,488,674.30	53.94%	0	\$0.00	NA	0



		PEOPLES HERITAGE MORTGAGE CORPORATION							
		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>
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
		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>
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>

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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
<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

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<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>
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>
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>
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>

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31382SNG2		STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>

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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 COMPANY	12	\$998,358.90	100%	0	\$0.00	NA	0
<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	10	\$998,977.32	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>10</b>	<b>\$998,977.32</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>
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>
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>
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>

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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>
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>
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



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		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>
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0
		Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,961,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,109,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,300,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,386,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,545,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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,	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0

		INC.							
		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>
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

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<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
		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>
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>

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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
<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>
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>
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>
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>
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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</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>

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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	FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0
	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>
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>



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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 COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0
		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>
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	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0

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	COMPANIES								
	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	
	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>
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	5	\$521,056.09	25.72%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		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
		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>
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 SERVICES CORPORATION	16	\$1,407,873.41	46.93%	0	\$0.00	NA	0
	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>
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	5	\$698,038.87	42.49%	0	\$0.00	NA	0



		CORPORATION							
		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>
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0

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		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>
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>

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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
		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>

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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
<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>
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

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<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	4	\$333,800.00	16.63%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE INC.							
		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>
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
		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

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		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>
31382UHJ8		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>
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

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<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>
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>
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>

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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>
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>
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>
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>
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

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<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>
31382UT30		GMAC MORTGAGE CORPORATION	10	\$1,443,711.72	55.35%	0	\$0.00	NA	0

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		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 CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0
		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>

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>
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>
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>

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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
<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

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<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>
31382UVW3		PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03	4.37%	0	\$0.00	NA	0
		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>
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



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		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>
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>

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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
	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	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
<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>
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

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		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>
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 HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0
		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>
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>
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>
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>

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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>
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

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		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>
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>
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>
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>
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	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>

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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>
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>
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>
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>

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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>
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>

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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>
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

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<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>
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	2	\$315,550.00	1.95%	0	\$0.00	NA	0

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		INC.							
		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>
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>

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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>
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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,642,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$42,439,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$25,398,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMU5			425	\$22,492,641.91	100%	0	\$0.00	NA	0



		SELF HELP VENTURES FUND							
<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
		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	2	\$236,600.00	1.84%	0	\$0.00	NA	0

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	COMPANY								
	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>	

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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>
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		88	\$11,775,513.78	23.15%	0	\$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK							
		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>
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>
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>
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
<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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,651,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0
	Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,214,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0
	Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$22,246,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW75	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0
	Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,069,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,348,419.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0
	Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,040,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0
	Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$14,212,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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



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<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
<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

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		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>
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	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0

		CORPORATION							
		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 CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0
		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			35	\$5,714,264.96	27.69%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0
		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	\$9,730,142.57	45.49%	0	\$0.00	NA	0
		Unavailable	76	\$11,658,574.82	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,388,717.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0
	Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,023,787.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0
	Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,492,207.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXR0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,521,001.34	52.11%	0	\$0.00	NA	0
	Unavailable	27	\$4,154,286.59	47.89%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,675,287.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,095,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0
	Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$22,042,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0
	Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,965,897.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0
	Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,652,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXX7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,696,933.80	52.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$5,175,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0
		Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,575,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,407,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VY24		Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,491,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYB4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00	NA	0
		Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,645,405.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYC2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48	32.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,729,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,686,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,268,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,311,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VYH1		Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,141,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,669,963.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,652,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYQ1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,755,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,866,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,139,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,757,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,943,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,678,592.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VYX6	AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$12,484,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYY4	Unavailable	20	\$1,379,033.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,379,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYZ1	Unavailable	76	\$5,439,781.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,439,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6J6	Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,421,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6L1	Unavailable	30	\$3,861,223.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,861,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6S6	COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0
	Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,090,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6U1	Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,253,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6V9	Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,654,622.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WA69	COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,293,443.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WA77	COUNTRYWIDE HOME LOANS, INC.	7	\$372,650.00	17.02%	0	\$0.00	NA	0
	Unavailable	20	\$1,816,375.46	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,189,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WA85	COUNTRYWIDE HOME LOANS, INC.	3	\$246,700.00	12.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,678,178.70	87.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,924,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WA93	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0
	Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,355,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382WAC6	COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,715,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAK8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,191.70	16.26%	0	\$0.00	NA	0
	Unavailable	46	\$5,425,353.02	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,478,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0
	Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,964,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0
	Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$34,172,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAT9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0
	Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,078,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAZ5	Unavailable	22	\$2,732,560.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,732,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0
	Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$8,907,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WB35	COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0
	Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,727,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WB92	COUNTRYWIDE HOME LOANS, INC.	16	\$1,534,119.23	46.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,287,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0	\$0.00	NA	0

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		Unavailable	44	\$4,701,289.44	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,540,816.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$31,308,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBH4		Unavailable	32	\$4,201,306.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,201,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,328,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,540,757.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35	28.19%	0	\$0.00	NA	0
		Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,482,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,594,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,920,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,809,577.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$34,756,045.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,514,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCA8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,740,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCC4	COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,172,341.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCD2	COUNTRYWIDE HOME LOANS, INC.	2	\$193,968.00	1.92%	0	\$0.00	NA	0
	Unavailable	67	\$9,899,599.00	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,093,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,147,221.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,389,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$30,887,164.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,227,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCN0	COUNTRYWIDE	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,450,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCP5		COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0
		Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$37,322,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,830,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCW0		COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,182,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WD33		COUNTRYWIDE HOME LOANS, INC.	1	\$122,100.00	8.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,311,336.89	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,433,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WD66		COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0
		Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,965,973.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WD90		COUNTRYWIDE HOME LOANS, INC.	45	\$4,836,322.98	48.22%	0	\$0.00	NA	0
		Unavailable	64	\$5,194,331.45	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,030,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0
		Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,061,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0
		Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,078,842.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0

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		Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,597,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,107,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDH2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80	29.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,529,359.12	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,399,067.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDJ8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29	29.9%	0	\$0.00	NA	0
		Unavailable	79	\$7,165,973.15	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,222,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDL3		COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52	6.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,165,225.40	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,242,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDM1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,647.28	23.77%	0	\$0.00	NA	0
		Unavailable	14	\$880,755.77	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,155,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,291,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0
		Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$26,383,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0
		Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$25,861,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$5,989,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDS8		COUNTRYWIDE HOME LOANS, INC.	2	\$107,700.00	8.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,199,083.35	91.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,306,783.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,740,363.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,644,836.73	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,686,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDY5		COUNTRYWIDE HOME LOANS, INC.	10	\$699,584.91	17.77%	0	\$0.00	NA	0
		Unavailable	33	\$3,236,531.38	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,936,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0
		Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,910,913.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0
		Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,284,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WE81		COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	0
		Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,798,707.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WE99		COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0
		Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,035,011.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEA6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0
		Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,183,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0
	Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,146,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEG3	COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0
	Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$21,666,200.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEH1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0
	Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$8,791,543.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$25,251,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0
	Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,335,918.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$318,270.22	20.2%	0	\$0.00	NA	0
	Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,575,942.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WF23	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0
	Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,227,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFA5	COUNTRYWIDE HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0
	Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,860,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFE7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,775,359.79	62.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,635,977.98	37.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,411,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WFF4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0
		Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,110,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFH0		COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0
		Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,228,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFL1		COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0
		Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$28,214,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFM9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0
		Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$29,504,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFN7		COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0
		Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$31,426,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFP2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0
		Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,121,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFQ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0
		Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,236,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFU1		COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,453,652.40	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,135,963.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFW7		Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,364,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFY3		COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0



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<b>Total</b>			<b>13</b>	<b>\$1,556,620.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WG22		COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0	\$0.00	NA	0
		Unavailable	92	\$9,246,183.75	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,414,889.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	1	\$84,856.38	NA	0
		Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,273,251.76</b>	<b>100%</b>	<b>1</b>	<b>\$84,856.38</b>		<b>0</b>
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0
		Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$37,169,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGB2		COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,056,909.47	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,864,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGC0		COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0
		Unavailable	107	\$10,865,596.75	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,792,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,022,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,846,183.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,720,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGU0		COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,205,203.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0
	Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,072,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$471,055.01	28.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,185,948.88	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,657,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0
	Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,237,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,199,385.65	24.3%	0	\$0.00	NA	0
	Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,049,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0	\$0.00	NA	0
	Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$12,990,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHC9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,036,670.00	11.59%	0	\$0.00	NA	0
	Unavailable	95	\$7,910,081.14	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$8,946,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHD7	COUNTRYWIDE HOME LOANS, INC.	3	\$177,800.00	9.22%	0	\$0.00	NA	0
	Unavailable	25	\$1,749,601.74	90.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,927,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHE5	COUNTRYWIDE HOME LOANS, INC.	2	\$75,750.00	5.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,269,954.78	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,345,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,521,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WHG0		Unavailable	22	\$2,349,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,349,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0
		Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,882,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,297,097.00	39.9%	0	\$0.00	NA	0
		Unavailable	24	\$1,953,473.14	60.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,250,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHU9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49	39.59%	0	\$0.00	NA	0
		Unavailable	52	\$5,302,116.55	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,777,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0
		Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,246,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,635,669.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$50,856,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,492,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0
		Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,756,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0
		Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>177</b>	<b>\$25,444,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0
		Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,759,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJE3		COUNTRYWIDE HOME LOANS, INC.	7	\$873,500.00	35.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,486,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJH6		COUNTRYWIDE HOME LOANS, INC.	8	\$940,873.97	34.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,807,501.21	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,748,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0
		Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,739,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,593,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJN3		COUNTRYWIDE HOME LOANS, INC.	4	\$408,875.00	18.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,806,167.17	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,215,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJP8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0	\$0.00	NA	0
		Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,363,071.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,323,007.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0
		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$65,630,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WJY9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,801,725.33	64.35%	0	\$0.00	NA	0
	Unavailable	10	\$998,364.20	35.65%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,800,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0
	Unavailable	77	\$4,357,537.08	86.41%	1	\$70,614.81	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,042,639.08</b>	<b>100%</b>	<b>1</b>	<b>\$70,614.81</b>		<b>0</b>
31382WK68	COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	0	\$0.00	NA	0
	Unavailable	53	\$7,955,823.80	82.51%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,642,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WK76	COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0
	Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,820,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$25,613,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKF8	COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51%	0	\$0.00	NA	0
	Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,874,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKJ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0
	Unavailable	33	\$2,764,910.53	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,242,112.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKL5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19%	0	\$0.00	NA	0
	Unavailable	57	\$6,931,168.23	79.81%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,684,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKP6	COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0
	Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,124,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0
	Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,542,984.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKT8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07%	0	\$0.00	NA	0
	Unavailable	151	\$22,249,410.78	87.93%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$25,303,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$9,353,278.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0
	Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$23,656,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$24,114,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0
	Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,301,019.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL26	COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0
	Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,395,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL42	COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0
	Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$50,082,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0
	Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$38,950,737.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0

<b>Total</b>			<b>125</b>	<b>\$14,265,162.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL91		COUNTRYWIDE HOME LOANS, INC.	26	\$3,101,849.80	31.88%	0	\$0.00	NA	0
		Unavailable	55	\$6,628,127.57	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,729,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,913,240.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,287,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLF7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,802,424.40	29.82%	0	\$0.00	NA	0
		Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,044,078.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0
		Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,542,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLH3		COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0
		Unavailable	39	\$3,611,656.49	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,305,787.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,779,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,800,928.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$23,594,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLS9			5	\$762,440.98	64.93%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,174,239.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,767,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0
		Unavailable	7	\$570,894.97	35.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,586,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0
		Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,359,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0
		Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,673,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0
		Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,030,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0
		Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$9,336,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0
		Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,374,368.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,230.15	35.81%	0	\$0.00	NA	0
		Unavailable	22	\$2,077,987.78	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,237,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMB5		COUNTRYWIDE	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0



	HOME LOANS, INC.								
	Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$21,721,437.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0	
	Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$21,830,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WMJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85%	0	\$0.00	NA	0	
	Unavailable	16	\$1,722,642.43	90.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,910,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WMM1	COUNTRYWIDE HOME LOANS, INC.	6	\$415,796.68	16.03%	0	\$0.00	NA	0	
	Unavailable	25	\$2,177,559.36	83.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,593,356.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WMN9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,875.00	33.85%	0	\$0.00	NA	0	
	Unavailable	62	\$6,077,574.77	66.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$9,187,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WMP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94	28.06%	0	\$0.00	NA	0	
	Unavailable	34	\$3,513,914.67	71.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,884,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WMR0	COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0	
	Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$6,094,966.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	
	Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$21,249,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WMY5	COUNTRYWIDE HOME LOANS, INC.	4	\$495,900.00	19.26%	0	\$0.00	NA	0	
	Unavailable	16	\$2,078,800.00	80.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,574,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0	

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		Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,719,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WN40		COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0
		Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,055,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WND0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0
		Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,475,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0
		Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,505,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNR9		COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0
		Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$14,124,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNW8		COUNTRYWIDE HOME LOANS, INC.	5	\$502,250.00	10.38%	0	\$0.00	NA	0
		Unavailable	50	\$4,336,422.18	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,838,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNX6		COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,671,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNY4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0
		Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,049,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00	19.43%	0	\$0.00	NA	0
		Unavailable	49	\$3,993,940.92	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,956,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPA4		Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,272,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,776,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPC0	COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,687,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,938,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$25,109,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0
	Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$21,673,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPH9	COUNTRYWIDE HOME LOANS, INC.	8	\$469,875.00	9.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,314,637.68	90.18%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,784,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0
	Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,147,800.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,261,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2A7	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0
	Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382X2B5	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,858,000.00	37.16%	0	\$0.00	NA	0
	Unavailable	25	\$3,141,800.00	62.84%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,583,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,413,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,062,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2J8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,601,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,983,862.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,766,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4G2	UNIVERSAL MORTGAGE CORPORATION	3	\$268,234.13	20.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,037,992.65	79.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,306,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4H0	UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0
	Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,083,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382X4J6	UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0
	Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,586,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4K3	UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0
	Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,463,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4N7	GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0
	Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,662,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4Q0	GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,591,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4R8	GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0
	Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,011,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4T4	GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0
	Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,336,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4U1	GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0
	Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,246,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4V9	GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0
	Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,195,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4W7	GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,930,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382X4X5	GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,243,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5A4	GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,245,373.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5B2	GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,192,264.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5C0	GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0
	Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,189,517.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5D8	GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0
	Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,363,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6P0	REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,668,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6Q8	REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,942,180.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6S4	CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,945,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6T2	CHEVY CHASE SAVINGS BANK FSB	15	\$1,699,384.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,699,384.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6U9	CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,871,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6X3	CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,494,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,205,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,637,122.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBD1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0
		Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,489,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0
		Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,649,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0
		Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,191,847.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBL3		FIRSTAR HOME MORTGAGE CORPORATION	41	\$6,137,531.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,137,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,061,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,677,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBQ2		FIRSTAR HOME MORTGAGE	76	\$11,360,881.39	98.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,540,256.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0
		Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,336,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,845,759.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,067,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,032,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC24		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,172,059.46	91.24%	0	\$0.00	NA	0
		Unavailable	1	\$112,551.48	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,284,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC32		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,068,554.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,068,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC40		FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$49,680.14	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,052.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCW8		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,156,004.92	90.08%	0	\$0.00	NA	0
		Unavailable	1	\$127,267.95	9.92%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$1,283,272.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCX6		FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,708,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCY4		FIRSTAR HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$4,369,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCZ1		FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,536,551.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,536,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$26,568,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$21,869,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF21		GE CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$23,904,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF39		GE CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,661,901.99	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$15,701,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF54		GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$283,589.85	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,539,700.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,561,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,048,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFE5	STERLING BANK AND TRUST, FSB	25	\$2,576,796.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,576,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,673,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0
	Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,442,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,242,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFL9	GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,208,773.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,197,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,713,022.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFT2	GE CAPITAL MORTGAGE	10	\$1,074,286.59	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>10</b>	<b>\$1,074,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,699,010.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFV7		GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,984,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,079,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,485,183.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,353,069.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XG38		FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,129,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,039,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGD6		GE CAPITAL MORTGAGE	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,035,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGE4		GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0
		Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,815,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGG9		GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24	46.48%	0	\$0.00	NA	0
		Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,407,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,601,892.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGJ3		GE CAPITAL MORTGAGE SERVICES	17	\$1,862,749.63	80.96%	0	\$0.00	NA	0
		Unavailable	3	\$438,148.18	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,300,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,270,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,100,227.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,083,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGR5		GE CAPITAL MORTGAGE	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0

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		SERVICES							
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,872,415.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,581,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,857,463.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH45		GMAC MORTGAGE CORPORATION	16	\$1,739,107.96	71.81%	0	\$0.00	NA	0
		Unavailable	5	\$682,806.84	28.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,421,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH52		GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,177,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH60		GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0
		Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,584,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH78		GMAC MORTGAGE CORPORATION	34	\$3,403,246.42	88.88%	0	\$0.00	NA	0
		Unavailable	5	\$425,996.16	11.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,829,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH86		GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0
		Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,404,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHA1		GMAC MORTGAGE CORPORATION	10	\$976,719.79	76.62%	0	\$0.00	NA	0
		Unavailable	2	\$297,978.61	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,274,698.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHB9		GMAC MORTGAGE CORPORATION	10	\$653,729.98	51.85%	0	\$0.00	NA	0
		Unavailable	6	\$606,998.80	48.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,260,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,126,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHG8	GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0
	Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,616,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHK9	GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0
	Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,374,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHM5	GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,304,790.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHN3	GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,136,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHP8	GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,300,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHQ6	GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0
	Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,461,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHR4	GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0
	Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,804,298.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHS2	GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,415,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHT0	GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,529,113.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHU7		GMAC MORTGAGE CORPORATION	17	\$2,336,838.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,336,838.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHW3		GMAC MORTGAGE CORPORATION	38	\$4,970,348.35	68.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,290,526.80	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,260,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0
		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,321,575.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,222,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJA9		GMAC MORTGAGE CORPORATION	25	\$1,969,489.30	68.7%	0	\$0.00	NA	0
		Unavailable	7	\$897,387.81	31.3%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,866,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,931,134.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJC5		GMAC MORTGAGE CORPORATION	24	\$2,879,589.44	91.51%	0	\$0.00	NA	0
		Unavailable	3	\$267,015.24	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,146,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,077,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,416,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,324,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,521,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$24,001,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,414,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,175,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XK41		M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0
		Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,277,059.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,320.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,795,620.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKE9			3	\$366,463.40	23.82%	0	\$0.00	NA	0



		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,538,588.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKG4		UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,050,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKH2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,726,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,293,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>1,653</b>	<b>\$241,307,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>608</b>	<b>\$81,389,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKQ2		BANK OF AMERICA, FSB	13	\$1,083,396.51	25.07%	0	\$0.00	NA	0
		Unavailable	23	\$3,238,070.87	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,321,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>1,046</b>	<b>\$144,176,931.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$33,346,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XKZ2	M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0
	Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,660,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL24	NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0
	Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,596,090.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL32	NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0
	Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,858,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL40	NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0
	Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,687,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL99	NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0
	Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,527,479.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLX6	NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0
	Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,023,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLY4	NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$14,878,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLZ1	NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0
	Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$43,769,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN22	Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$44,791,956.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN30	Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$17,067,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XN48	NORWEST MORTGAGE, INC.	1	\$140,796.70	2.47%	0	\$0.00	NA	0
	Unavailable	43	\$5,568,845.00	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,709,641.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN55	Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,125,138.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN63	Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,105,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN71	Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,795,678.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN97	Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,491,178.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNJ5	Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,816,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNL0	Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$39,452,484.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNM8	Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$35,486,961.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNN6	Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$37,459,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNQ9	Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,916,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNR7	Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,427,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNW6	Unavailable	23	\$2,164,934.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,164,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNX4	Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,207,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNY2	Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$50,344,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XNZ9		NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0
		Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$46,923,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XP38		M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XP46		NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0
		Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,470,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XP79		KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,651,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$20,001,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XPA2		Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,436,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,999,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQB9		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0
		Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$17,124,674.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQC7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,018,525.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,018,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XR93		Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,622,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,752,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0
	Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,049,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XRW2	THE WARWICK SAVINGS BANK	9	\$1,195,460.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,195,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSA9	WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0
	Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$8,698,807.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSB7	Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSC5	Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,345,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$18,127,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSE1	FIRST COLORADO MORTGAGE CORPORATION	6	\$967,500.00	51.22%	0	\$0.00	NA	0
	Unavailable	7	\$921,372.88	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,888,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$17,601,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$14,717,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0
	Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,060,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$3,137,940.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,137,940.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0
	Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,767,500.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,878,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$909,577.03	63.35%	0	\$0.00	NA	0
	Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,435,865.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0
	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$78,607,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>965</b>	<b>\$141,399,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,916,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWS5		89	\$10,270,676.49	83.77%	0	\$0.00	NA	0

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$12,260,321.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XWT3	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48%	0	\$0.00	NA	0	
	Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,110,211.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XYB0	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32%	0	\$0.00	NA	0	
	Unavailable	3	\$291,614.68	19.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,481,620.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XYC8	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0	
	Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$8,704,518.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XYD6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42%	0	\$0.00	NA	0	
	Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,429,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XZ29	LIBERTY BANK	22	\$2,253,082.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,253,082.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XZ37	LIBERTY BANK	46	\$4,655,797.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,655,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XZ45	LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,641,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,820,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XZ94	THE BRANCH BANKING AND TRUST	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,688,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XZV5	LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,268,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XZW3	LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,172,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$12,915,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$16,769,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,094,516.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YA57	Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,918,267.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>422</b>	<b>\$48,942,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$5,752,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$18,231,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YAM0	M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0	
	Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,701,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,392,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YAQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,002,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31382YAR9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,494,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAS7	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,348,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,708,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,498,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0
	Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$45,001,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBH0	WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,982,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0
	Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$32,997,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,937,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,473,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBP2	GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>105</b>	<b>\$7,378,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBR8		GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$589,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$40,001,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBT4		M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,000,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,501,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDF2		HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,077,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,789,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0
		Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,495,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDM7		HEADLANDS MORTGAGE COMPANY	1	\$68,436.56	10.58%	0	\$0.00	NA	0
		Unavailable	4	\$578,526.66	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$646,963.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDQ8			77	\$9,650,117.29	68.22%	0	\$0.00	NA	0

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		AMERICAN SAVINGS BANK							
		Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,144,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDR6		AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,205,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDS4		AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0
		Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$81,128,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDT2		GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,082,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDU9		GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$461,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0
		Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,418.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,002,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$59,505,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,848,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>158</b>	<b>\$21,709,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF60		Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,280,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF78		WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	0
		Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,430,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,604,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,720,741.28	56.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,311,741.16	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,032,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0
		Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,060,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0
		Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,950,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,096,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFS2		NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,487,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,494,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFY9	NORWEST MORTGAGE, INC.	4	\$650,063.21	46.24%	0	\$0.00	NA	0
	Unavailable	7	\$755,785.63	53.76%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,405,848.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,077,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,346,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,230,905.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGC6	WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0
	Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,548,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGD4	REPUBLIC BANCORP MORTGAGE INC.	40	\$3,994,613.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,994,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,790,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0
	Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$18,026,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH35		63	\$7,182,234.31	32.23%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,282,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,594,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH68		BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,528,947.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH76		BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0
		Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$35,072,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH84		BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,377,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJK5		BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,068,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJL3		BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0
		Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$42,498,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJM1		BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,855,015.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM21		CHASE MANHATTAN MORTGAGE	10	\$1,392,713.39	24.59%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	36	\$4,271,065.06	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,663,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0
		Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,400,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM47		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0
		Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,404,935.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM62		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0
		Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,803,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM70		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72%	0	\$0.00	NA	0
		Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,144,900.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM88		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0
		Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,277,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM96		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	0	\$0.00	NA	0
		Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,729,907.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,036,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMT2		CHASE MANHATTAN MORTGAGE	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,147,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,717,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMV7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54	31.25%	0	\$0.00	NA	0
		Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,441,139.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0
		Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,533,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,119,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,231,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,239,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNB0		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0
		Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$8,656,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YND6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49	26.17%	0	\$0.00	NA	0
		Unavailable	31	\$2,972,679.13	73.83%	0	\$0.00	NA	0



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<b>Total</b>			<b>47</b>	<b>\$4,026,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNE4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,601,143.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNF1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$111,699.35	8.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,253,363.33	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,365,062.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,884,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0
		Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,773,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13%	0	\$0.00	NA	0
		Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,061,098.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPD4		M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,090,569.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPE2		M&T MORTGAGE CORPORATION	9	\$832,074.80	65.97%	0	\$0.00	NA	0
		Unavailable	3	\$429,214.66	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,261,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPG7		NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,669,543.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YPH5		NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0
		Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,045,144.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPJ1		NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0
		Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,955,416.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,001,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,001,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,004,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,355,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,842,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YRA8	Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,079,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRC4	CRESTAR MORTGAGE CORPORATION	35	\$4,295,020.29	32.23%	0	\$0.00	NA	0
	Unavailable	65	\$9,032,689.00	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,327,709.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRD2	Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,245,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRE0	CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0
	Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,315,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRF7	CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0
	Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,176,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRG5	CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0
	Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,944,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRN0	Unavailable	43	\$4,500,275.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,500,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRP5	Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,000,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,760,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,061,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$7,734,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0
		Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,000,251.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT73		WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0
		Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,000,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT81		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,008,783.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,356,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,491,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTE8		Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,617,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTF5		Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,960,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTH1		Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,333,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,817,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTK4		BANK OF AMERICA,	1	\$30,000.00	2.62%	0	\$0.00	NA	0

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		FSB							
		Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,143,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,958,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTM0		BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,610,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTN8		REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$948,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTR9		M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,621,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTS7		M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,321,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$49,998,655.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTW8		COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0
		Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,410,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTX6		COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0
		Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,000,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTY4		AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$40,835,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YTZ1	AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$10,941,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,291,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU30	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,180,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,622,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$8,497,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU71	Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,798,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUB2	WASHINGTON MUTUAL BANK	38	\$3,527,395.97	88.18%	0	\$0.00	NA	0
	Unavailable	4	\$472,741.67	11.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,000,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUL0	WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,180,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUM8	WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,739,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUU0	CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,328,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUZ9	VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,001,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YVT2	Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$961,534.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVU9	BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0
	Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$941,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVX3	GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,177.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YXJ2	REPUBLIC BANK	13	\$1,703,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,703,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0
	Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$649,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,084,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,852,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,475,594.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,917,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZR2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,282,225.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZS0	FIRST FINANCIAL CARIBBEAN	34	\$3,487,691.48	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$3,487,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZU5		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,413,602.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,541,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZW1		FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,169,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,477,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,433,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,290,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,815,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9%	0	\$0.00	NA	0
		BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0



	BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0
	ROSLYN NATIONAL	9	\$960,922.69	1.46%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0	
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>581</b>	<b>\$65,997,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HNK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	
	CARDINAL	3	\$410,900.00	0.14%	0	\$0.00	NA	0	

FINANCIAL COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$63,793.66	0.02%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2,919</b>	<b>\$302,552,560.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$100,000.00	0.09%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	4	\$417,250.00	0.39%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	7	\$485,750.00	0.45%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	8	\$766,800.00	0.71%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93	0.28%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$301,790.00	0.28%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0

	GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$347,081.66	0.32%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE	36	\$4,864,819.03	4.51%	0	\$0.00	NA	0

	CORPORATION								
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17	6.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0	
	Unavailable	395	\$33,863,893.35	31.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,235</b>	<b>\$107,766,155.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	



	FINANCIAL							
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0
		152	\$21,037,398.69	7.38%	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,038</b>	<b>\$284,948,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$997,100.00	0.07%	0	\$0.00	NA	0

LACROSSE-MADISON								
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	
HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS	4	\$410,975.00	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>11,803</b>	<b>\$1,526,444,581.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	
		2	\$108,000.00	0.05%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY							
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0
	HEADLANDS	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0



	MORTGAGE COMPANY								
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0

<b>Total</b>			<b>2,188</b>	<b>\$239,533,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0
PEOPLES HERITAGE	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0
	UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0
<b>Total</b>		<b>3,339</b>	<b>\$348,920,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0
		2	\$292,800.00	0.28%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES	1	\$72,258.89	0.07%	0	\$0.00	NA	0	

	MORTGAGE GROUP INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>919</b>	<b>\$105,509,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	



FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$54,451,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0
	HEADLANDS	3	\$328,192.88	1.47%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$22,394,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$41,625,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,239,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,143,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,157,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,198,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,277,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$21,710,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	
		Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,051</b>	<b>\$116,841,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HRF7		COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	
		Unavailable	1,071	\$114,459,963.57	45.65%	1	\$69,641.09	NA	1	\$69,641.09
<b>Total</b>			<b>2,494</b>	<b>\$250,719,927.63</b>	<b>100%</b>	<b>1</b>	<b>\$69,641.09</b>		<b>1</b>	<b>\$69,641.09</b>
31371HRG5		INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	
		Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,394,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$18,548,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HRM2		FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	
		Unavailable	5	\$367,695.90	9.35%	0	\$0.00	NA	0	

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



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31371HRW0		CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,184,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,469,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$70,470,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0
<b>Total</b>			<b>726</b>	<b>\$86,361,289.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,273,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,255,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,481,766.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSN9			1	\$126,383.91	3.19%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,964,087.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSP4		BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,755,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,721,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTF5		Unavailable	5	\$419,126.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$419,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0
		BANK OF LENAWEЕ	1	\$100,000.00	1%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,700.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0	\$0.00	NA	0
FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK	6	\$709,500.00	7.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$497,150.00	4.96%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	0

	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	0
	PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,017,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED	1	\$96,350.00	0.87%	0	\$0.00	NA	0

	CREDIT UNION							
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN	1	\$93,100.00	0.84%	0	\$0.00	NA	0

	MORTGAGE, L.L.C.							
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE	1	\$68,000.00	0.62%	0	\$0.00	NA	0

	CORPORATION								
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$11,042,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5P2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$7,095,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$7,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31377M5R8		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377M6T3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,326,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BX32		Unavailable	32	\$4,000,023.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BX40		Unavailable	27	\$2,999,969.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,999,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXU2		BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,000,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXV0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXX6		Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379BXZ1		Unavailable	23	\$3,000,001.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,837.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,844,276.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$689,827.98	62.74%	0	\$0.00	NA	0
		Unavailable	3	\$409,697.48	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,099,525.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SE85		NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,032,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VW54		UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0
		Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,997,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AHG0		Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$199,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNL9		FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,001,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNN5		FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,494.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNQ8		FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>99</b>	<b>\$6,418,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNS4		FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0
		Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,168,092.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNT2		FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0
		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,000,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNU9		FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0
		Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNV7		FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0
		Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,358,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,944,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,634,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,500,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNX3		CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0

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		Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,129,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNY1		CTX MORTGAGE COMPANY	58	\$5,302,567.70	88.26%	0	\$0.00	NA	0
		Unavailable	5	\$705,498.12	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,008,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRG6		CTX MORTGAGE COMPANY	14	\$1,487,086.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,487,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,364,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0
		Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,926,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$75,031,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,142,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVN2		Unavailable	11	\$1,361,597.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,361,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVU6		HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,617,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVV4		Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,256,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFW8		REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0
		Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>204</b>	<b>\$34,117,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFX6		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0
		Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,604,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFY4		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA	0
		Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$26,841,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFZ1		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0
		Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$83,310,654.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,522,810.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,522,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,094,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWT1		PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,067.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXM1		GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,006,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXN9		GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	0	\$0.00	NA	0
		Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,019,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0

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		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,612,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,926,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHC6		Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,000,779.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,378,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLM7		HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,759,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,578,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,168,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,574,541.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,546,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$19,955,169.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$19,868,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,695,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0
		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,230,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,449,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,685,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FXP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0
	Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,950,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0
	Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,489,433.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0
	Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,877,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0
	Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,009,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87%	0	\$0.00	NA	0
	Unavailable	64	\$7,517,675.38	71.13%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,569,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXU9	NAMCO ASSET MANAGEMENT INC./NORTH	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$9,581,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,212,830.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,044,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,450,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$47,519,553.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,001,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$82,415,301.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,861,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0



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<b>Total</b>			<b>201</b>	<b>\$27,886,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$60,452,332.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3K6		MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0
		Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,569,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3L4		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0
		Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,571,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3M2		MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0
		Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,545,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3N0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,531,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3P5		MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0
		Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,429,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3Q3		MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0
		Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,445,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3R1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,665,144.54	62.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,015,606.94	37.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,680,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3U4		MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,414,850.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382E3V2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0
	Unavailable	37	\$3,902,064.29	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,526,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,604,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$840,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ21	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0
	Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,590,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,562,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0
	Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,392,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,192,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,581,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,584,289.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,676,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,547,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0
	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,579,593.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0
	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,094,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,109,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERB0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,300,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERC8	Unavailable	12	\$1,373,950.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,373,950.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNU9	EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,812,451.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNV7	EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$884,204.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNW5	EASTERN BANK	9	\$1,000,795.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,139,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUN7	SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,498,365.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FUP2		SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,590,425.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6S1		Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$997,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF93		TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0
		Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,500,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGB7		TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0
		Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,033,832.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGD3		TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,999,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGE1		TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,999,622.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPF8		CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0
		Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,999,954.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPG6		Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,999,886.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0
		Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,807,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPK7		CROSSLAND MORTGAGE CORPORATION	1	\$61,000.00	2.2%	0	\$0.00	NA	0
		Unavailable	26	\$2,709,685.72	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,770,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GPL5	CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0
	Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,999,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPN1	CROSSLAND MORTGAGE CORPORATION	19	\$1,869,065.31	62.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,131,224.17	37.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPR2	CROSSLAND MORTGAGE CORPORATION	14	\$1,407,923.39	76.93%	0	\$0.00	NA	0
	Unavailable	5	\$422,200.00	23.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,830,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPT8	CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,307,842.44	73.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,768,214.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPV3	CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0
	Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,384,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPW1	CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,044,329.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPX9	CROSSLAND MORTGAGE CORPORATION	4	\$287,315.05	14.2%	0	\$0.00	NA	0
	Unavailable	21	\$1,735,528.78	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,022,843.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPY7	CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,760,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPZ4		CROSSLAND MORTGAGE CORPORATION	2	\$58,199.07	4.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,245,420.32	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,303,619.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR66		FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,752,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR74		FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0
		Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,264,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR82		FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,889,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR90		FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA	0
		Unavailable	6	\$580,406.16	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,929,091.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSA6		FIRST UNION MORTGAGE CORPORATION	11	\$1,036,964.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,964.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVP9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$845,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H4P7	FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0
	Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,999,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4R3	FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0
	Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,000,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0
	Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,980,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0
	Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,079,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP74	PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0
	Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,028,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP82	PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0
	Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,075,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,085,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQB4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,154.48	11.55%	0	\$0.00	NA	0
	Unavailable	57	\$8,038,807.80	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,088,962.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HQD0	PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,702,792.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,995,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT88	USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,095,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,108,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,148,802.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,077,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,146,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,019,501.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,027,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382HU86		USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,090,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU94		USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,730.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUA1		USAA FEDERAL SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,001,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,154,507.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUE3		USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUG8		USAA FEDERAL SAVINGS BANK	5	\$911,555.81	91.01%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUJ2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,053,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUL7		USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0

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		Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,073,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUN3		USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0
		Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,078,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUP8		USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,898,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,694.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUS2		USAA FEDERAL SAVINGS BANK	13	\$1,655,430.36	81.97%	0	\$0.00	NA	0
		Unavailable	3	\$364,175.51	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,053,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUV5		USAA FEDERAL SAVINGS BANK	14	\$1,330,261.84	66.89%	0	\$0.00	NA	0
		Unavailable	6	\$658,470.00	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,988,731.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUW3		USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,038,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUX1		USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0
		Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,009,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUY9		USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0
		Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,041.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUZ6		USAA FEDERAL SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA	0
		Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,008,087.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV44		PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,997,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,027,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV93		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,198.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,015,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,029,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWD3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,047,066.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,912,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,596,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,708,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWH4		PHH MORTGAGE SERVICES	17	\$1,614,995.67	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$1,614,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWJ0		PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,765,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2P5		UNITED JERSEY BANK	25	\$2,952,817.16	73.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,079,961.13	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,032,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA27		CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	0
		Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%	0	\$0.00	NA	0
		Unavailable	6	\$592,589.54	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBL4		CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0
		Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBN0		CORINTHIAN MORTGAGE CORPORATION	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0
		Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,004,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBP5		CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0
		Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTE1		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,694,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTH4		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,382,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTJ0		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,515,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,515,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTK7		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,253,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVC2		OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,272,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVD0		OLD KENT MORTGAGE COMPANY	7	\$436,698.71	25.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,306,611.04	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,743,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVE8		OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,861,348.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVF5			19	\$1,083,059.67	79.69%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	5	\$276,003.30	20.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,359,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVG3		OLD KENT MORTGAGE COMPANY	13	\$1,952,869.76	78.96%	0	\$0.00	NA	0
		Unavailable	3	\$520,473.85	21.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,473,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVH1		OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,518,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF29		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF45		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,797.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,069,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,898,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT24		FLEET MORTGAGE CORPORATION	40	\$4,656,915.20	23.28%	0	\$0.00	NA	0
		Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,001,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KT32	FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0
	Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$26,001,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT40	FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0
	Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$20,000,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT57	FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0
	Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$30,001,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT65	FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0
	Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,098,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0
	Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,001,468.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT81	FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0
	Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,000,579.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT99	FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0
	Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$30,000,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTJ7	FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0
	Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$47,002,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTK4	FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0
	Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$42,000,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382KTL2	FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0
	Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$38,003,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$35,003,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$39,003,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,001,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0
	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,995,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$35,001,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$20,001,525.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,001,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0
	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,000,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTV0	FLEET MORTGAGE	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,066,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTW8		FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0
		Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,000,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTZ1		FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0
		Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,000,917.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU22		FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0
		Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,099,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU30		FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00	NA	0
		Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,171.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU48		FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	0
		Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,000,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU55		FLEET MORTGAGE CORPORATION	6	\$719,267.30	14.39%	0	\$0.00	NA	0
		Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU63		FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00	NA	0
		Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,001,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU71		FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,000,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU89		FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28%	0	\$0.00	NA	0

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		Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,000,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU97		FLEET MORTGAGE CORPORATION	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0
		Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,001,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,964,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUC0		FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0
		Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,000,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$37,003,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$39,999,240.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$42,003,679.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUG1		FLEET MORTGAGE CORPORATION	28	\$3,650,359.48	36.5%	0	\$0.00	NA	0
		Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,631.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUH9		FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,093,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUJ5		FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,694,834.26	93.9%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,999,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUK2		FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,201,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUM8		FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	0	\$0.00	NA	0
		Unavailable	35	\$3,767,584.59	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUN6		FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,315,492.86	43.15%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUP1		FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0
		Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$20,000,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUQ9		FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	0	\$0.00	NA	0
		Unavailable	66	\$7,009,280.03	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,049,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUS5		FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,243,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUT3		FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,889.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUV8		FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0
		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,001,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$40,003,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0
	Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$30,000,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0
	Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$30,001,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0
	Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,000,567.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV21	FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0
	Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$20,001,764.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV39	FLEET MORTGAGE CORPORATION	10	\$861,042.56	17.05%	0	\$0.00	NA	0
	Unavailable	39	\$4,188,709.37	82.95%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,049,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV54	FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0
	Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$25,001,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVA3	FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0
	Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,026,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVB1	FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0
	Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,206.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVD7	FLEET MORTGAGE CORPORATION	12	\$1,312,041.75	18.74%	0	\$0.00	NA	0
	Unavailable	43	\$5,688,216.29	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,000,258.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KVE5	FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0
	Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,932,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVL9	FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0
	Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,000,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0
	Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,002,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVN5	FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,000,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVP0	FLEET MORTGAGE CORPORATION	4	\$398,150.00	5.69%	0	\$0.00	NA	0
	Unavailable	52	\$6,602,171.72	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,000,321.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVQ8	FLEET MORTGAGE CORPORATION	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0
	Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,000,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVR6	FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0
	Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,000,374.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVT2	FLEET MORTGAGE CORPORATION	4	\$643,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	84	\$12,356,412.38	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,999,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVU9	FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0
	Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$20,000,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVV7	FLEET MORTGAGE	10	\$910,018.08	18.06%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,038,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVW5		FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0
		Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,001,341.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVX3		FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0
		Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,025,836.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVZ8		FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0
		Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,000,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,261,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX45		Unavailable	3	\$198,000.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$198,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,387,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXZ6		TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA	0
		Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,626,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,755,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LN93	HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$59,753,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPC4	HIBERNIA NATIONAL BANK	27	\$2,394,062.24	95.53%	0	\$0.00	NA	0
	Unavailable	1	\$112,129.38	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,506,191.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPD2	HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0
	Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$17,203,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPE0	HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0
	Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,000,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPF7	HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,175,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPH3	HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0
	Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$75,724,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPK6	HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$35,102,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPL4	HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$27,183,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPM2	HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,179,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,467,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382LTN6		DMR FINANCIAL SERVICES INC.	43	\$6,000,016.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,000,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTP1		DMR FINANCIAL SERVICES INC.	26	\$3,034,299.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,034,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTS5		DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,550,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,292,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,750,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,586,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,882,136.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ41		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,917,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ58		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$11,057,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ66		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$8,994,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ74		THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$11,511,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ82		THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,105.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,995,065.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0
		Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,178,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZN9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,143,646.13	45.89%	0	\$0.00	NA	0
		Unavailable	19	\$2,528,031.79	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,671,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZP4		THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0
		Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,624,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZQ2		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,274,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZR0		THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0
		Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$10,966,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZS8		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,026,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZT6		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,591,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZX7		THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0
		Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$869,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZY5		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0
		Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,928,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZZ2		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0
		Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,640,606.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG99		FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0
		Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,093,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MHC1		FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,421,227.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK29		FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0
		Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>91</b>	<b>\$12,543,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK45		FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0
		Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,005,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKT0		FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0
		Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,602,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKU7		FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0
		Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,346,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKX1		FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0
		Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,214,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKZ6		FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0
		Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,291,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ML28		FIRST UNION MORTGAGE CORPORATION	14	\$1,720,619.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,720,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ML36		FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0
		Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,573,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ML51		FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0
		Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,029,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,211,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLT9		FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,237,132.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,329,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,848,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLY8		FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,132,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,186,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6K8		NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,060,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6L6		NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,001,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$7,002,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,000,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6P7		NVR MORTGAGE FINANCE INC.	31	\$3,245,037.00	81.13%	0	\$0.00	NA	0
		Unavailable	7	\$754,850.00	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,999,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,039,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6U6		NVR MORTGAGE FINANCE INC.	15	\$1,975,546.91	49.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,001,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,441,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,003,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,947,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,999,836.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,500,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382P7A9	NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0
	Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,801,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P7C5	NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0
	Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P7E1	NVR MORTGAGE FINANCE INC.	19	\$2,396,021.25	76.94%	0	\$0.00	NA	0
	Unavailable	5	\$718,100.00	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,114,121.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,656,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,419,495.01	67.66%	0	\$0.00	NA	0
	Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,098,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,131,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	\$0.00	NA	0
	Unavailable	3	\$240,073.56	23.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,024,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0
	Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,561,597.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,263,248.70	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$137,550.00	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,400,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,681,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,571,364.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,332,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,249,259.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0
		Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,409,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382PFX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,555,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,061,620.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0
	Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,070,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0
	Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,033,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0
	Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,056,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0
	Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,017,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,996,733.69	32.96%	0	\$0.00	NA	0
	Unavailable	37	\$4,060,557.89	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,057,291.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$4,033,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,996,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,224,944.29	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,017,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,112,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,120,064.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,008,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0
		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,098,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0
		Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,092,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0

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		Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,029,275.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0
		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,089,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$14,927,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,033,933.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0
		Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,099,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,988,229.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,027,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,008,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVG9		BISHOPS GATE RESIDENTIAL	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,053,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0
		Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,988,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,712,465.22	28.39%	0	\$0.00	NA	0
		Unavailable	40	\$4,319,015.75	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,031,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0
		Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$14,939,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0
		Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,049,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0
		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,925,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,098,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5%	0	\$0.00	NA	0
		Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,229.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYC5			81	\$9,332,994.86	61.78%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,105,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,050,773.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,008,919.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0
		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,147,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,044,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,079,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,026,700.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PYN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0
	Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$15,056,830.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0
	Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,986,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0
	Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,032,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0
	Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,217,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0
	Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,997,524.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,030,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0
	Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$14,999,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,812,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,129,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,096,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,930,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,040,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,144,659.90	68.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,915,051.25	31.6%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,059,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,099,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0

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		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,975,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0
		Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,972,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0
		Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,969,565.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,976,302.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0
		Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,016,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0
		Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,760.12	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,981.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,017,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZZ3		BISHOPS GATE RESIDENTIAL	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0



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		MORTGAGE TRUST							
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,241,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC29		CROSSLAND MORTGAGE CORPORATION	4	\$563,790.39	18.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,436,555.59	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,001,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC45		Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,000,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,999,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,999,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,999,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,000,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,999,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCT0		CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0
		Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,000,644.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCU7		CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,346,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDB8		CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,942,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDF9		CROSSLAND MORTGAGE CORPORATION	5	\$463,258.36	9.26%	0	\$0.00	NA	0

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		Unavailable	39	\$4,537,007.99	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,266.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG82		NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,942,878.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHA6		NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,940,791.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHB4		NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,884,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHD0		NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,254,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXJ9		INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,728,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXK6		INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$30,965,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXN0		INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,227,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXP5		INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0
		Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$27,253,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0

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		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,190,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,524,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$44,452,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,457,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,898,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,958,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY74		INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,614,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY82		INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0
		Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,453,261.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZB4		INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,961,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZC2		INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZE8		INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,520,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZF5		INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,453,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZG3		INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0
		Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,383,322.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZH1		INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0
		Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,415,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,528,749.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,047,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,269,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2L6		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,529,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,604,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382R2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,832,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC27		CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,719,566.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC35		CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,656,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,947,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,940,029.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,384,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,552,254.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC84		CITICORP MORTGAGE INC.	37	\$6,700,564.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,700,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$28,988,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,339,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,802,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,800,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDF7		Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,184,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDG5		CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA	0
		Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$24,092,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDJ9		CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,100,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDK6		CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,912,343.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDL4		CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$62,250,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDM2		CITICORP MORTGAGE INC.	77	\$6,715,335.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,715,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDN0		Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,534,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDP5		CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,803,148.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,063,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF32		NATIONSBANC	12	\$633,349.62	33.82%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,872,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,389,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$51,436,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$51,609,681.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$18,082,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$53,413,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$41,375,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,457,978.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382RFZ1	NATIONSBANC MORTGAGE CORPORATION	2	\$186,338.23	8.42%	0	\$0.00	NA	0
	Unavailable	15	\$2,026,063.92	91.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,212,402.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHJ5	NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0
	Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,693,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHK2	NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0
	Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$28,102,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHL0	NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0
	Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$13,997,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHM8	NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03%	0	\$0.00	NA	0
	Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$55,316,375.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHN6	NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0
	Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$5,203,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHP1	NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0
	Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,738,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHQ9	Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,487,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHR7	NATIONSBANC MORTGAGE	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,791,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,549,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,357,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5B3		ALLIED GROUP MORTGAGE COMPANY	7	\$710,440.00	16.76%	0	\$0.00	NA	0
		Unavailable	41	\$3,529,534.20	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,239,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,283,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,090,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,320,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,095,302.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH79		Unavailable	23	\$2,876,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH95		Unavailable	51	\$6,841,204.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,841,204.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,072,642.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,263</b>	<b>\$204,091,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,700,301.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SHH7	Unavailable	38	\$5,076,252.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,076,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHJ3	Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$47,313,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHK0	Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,867,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHM6	Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,630,258.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHN4	Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,367,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,903,314.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>790</b>	<b>\$127,183,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHR5	Unavailable	575	\$91,150,813.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>575</b>	<b>\$91,150,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,207,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$33,099,373.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,799,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHW4	Unavailable	9	\$1,192,100.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,192,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,775,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJB8	Unavailable	13	\$2,124,647.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,124,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,821,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$27,198,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,669,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,073,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,833,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKM2	Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,614,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$31,964,450.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,807,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,630,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKT7	STANDARD FEDERAL BANK	21	\$2,407,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,407,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,364,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN23	Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$30,643,937.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN49	Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,274,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN64	STANDARD FEDERAL BANK	22	\$1,795,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,795,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN72	Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,660,556.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SN80	Unavailable	15	\$2,285,595.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,285,595.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN98	Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,274,737.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNT4	Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,034,347.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNU1	Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$33,426,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNV9	Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,778,745.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNX5	Unavailable	20	\$2,016,060.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,016,060.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNY3	Unavailable	56	\$7,105,814.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,105,814.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNZ0	Unavailable	14	\$1,312,444.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,312,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPA3	STANDARD FEDERAL BANK	24	\$2,188,069.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,188,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPB1	STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$15,208,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPC9	Unavailable	26	\$2,577,183.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,577,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPE5	Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,034,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS44	FIRST-CITIZENS BANK & TRUST	9	\$1,001,486.18	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>9</b>	<b>\$1,001,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,832.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SST9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,553.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382SSU6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSV4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,269.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSZ5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,714.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ST27	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,627.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ST35	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ST76	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$999,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ST84	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STD3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STF8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STK7		12	\$998,058.73	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>12</b>	<b>\$998,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STN1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,018.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STP6		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$999,539.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STR2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$998,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STS0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$999,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STT8		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,903.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STV3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,491.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STW1		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,000,962.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ20		CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0
		Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,095,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZN4		CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0



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		Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,170,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZP9		CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0
		Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,763,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZQ7		CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0
		Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,222,676.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZR5		CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0
		Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,943,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZS3		CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0
		Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,406,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZT1		CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0
		Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,231,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZU8		CRESTAR MORTGAGE CORPORATION	7	\$717,550.00	10.46%	0	\$0.00	NA	0
		Unavailable	72	\$6,140,800.77	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,858,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZW4		CRESTAR MORTGAGE CORPORATION	1	\$121,000.00	11.96%	0	\$0.00	NA	0
		Unavailable	10	\$891,099.40	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,012,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZX2		CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0
		Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,262,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZY0		CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0
		Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$4,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4P1	HOMESIDE LENDING, INC.		8	\$1,059,325.68	6.3%	0	\$0.00	NA	0
	Unavailable		102	\$15,752,989.43	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,812,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4Q9	HOMESIDE LENDING, INC.		3	\$320,926.59	1.53%	0	\$0.00	NA	0
	Unavailable		152	\$20,603,755.29	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,924,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4R7	HOMESIDE LENDING, INC.		1	\$128,877.59	8.23%	0	\$0.00	NA	0
	Unavailable		11	\$1,436,462.63	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,565,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4T3	HOMESIDE LENDING, INC.		13	\$2,107,814.07	8.21%	0	\$0.00	NA	0
	Unavailable		160	\$23,553,510.17	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,661,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4U0	HOMESIDE LENDING, INC.		24	\$3,329,445.07	7.52%	0	\$0.00	NA	0
	Unavailable		276	\$40,936,347.85	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$44,265,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4V8	HOMESIDE LENDING, INC.		55	\$7,111,827.27	12.68%	0	\$0.00	NA	0
	Unavailable		335	\$48,997,063.77	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$56,108,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4W6	HOMESIDE LENDING, INC.		39	\$5,401,036.59	14.46%	0	\$0.00	NA	0
	Unavailable		229	\$31,946,860.77	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$37,347,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4X4	HOMESIDE LENDING, INC.		13	\$1,913,075.94	3.9%	0	\$0.00	NA	0
	Unavailable		334	\$47,143,298.63	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$49,056,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5B1	HOMESIDE LENDING, INC.		35	\$4,542,255.20	7.83%	0	\$0.00	NA	0
	Unavailable		368	\$53,460,920.48	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$58,003,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$53,292,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5F2	HOMESIDE LENDING, INC.	4	\$550,262.20	6.97%	0	\$0.00	NA	0
	Unavailable	47	\$7,346,802.41	93.03%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,897,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0
	Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,000,162.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,000,001.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,524,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,999,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJX8	FT MORTGAGE COMPANIES	40	\$3,908,589.31	78.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,091,089.19	21.82%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,999,678.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,000,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TKM0		FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKN8		FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0
		Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,578,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKQ1		FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0
		Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,000,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVA4		Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$530,635.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVB2		Unavailable	3	\$216,762.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$216,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZW2		BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,011,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6D3		UNION PLANTERS BANK NA	9	\$1,142,011.60	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$78,728.35	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,220,739.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6E1		UNION PLANTERS BANK NA	99	\$8,207,628.27	82.08%	0	\$0.00	NA	0
		Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$9,999,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7G5		PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,995,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7H3		PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,999,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382U7J9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,997,650.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7L4		PNC MORTGAGE CORP. OF AMERICA	58	\$4,997,026.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,997,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7M2		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,001,212.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0
		Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,000,864.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE77		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,319,215.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,724,913.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,979,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0
		Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,231,487.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,514,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382UFF8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0
	Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,387,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$827,300.00	24.22%	0	\$0.00	NA	0
	Unavailable	25	\$2,587,856.91	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,415,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0
	Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,978,089.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGA8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0
	Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,436,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0
	Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,056,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0
	Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,524,805.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0
	Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,189,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGE0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0
	Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0

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<b>Total</b>			<b>196</b>	<b>\$27,305,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,358,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGH3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA	0
		Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,358,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,651,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,826,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,708,365.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,229,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGQ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,783,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGT7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$793,167.28	17.51%	0	\$0.00	NA	0
		Unavailable	27	\$3,737,223.00	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,530,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,670,795.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,161,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0
	Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,625,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH25	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,610,400.00	52.21%	0	\$0.00	NA	0
	Unavailable	20	\$2,389,616.22	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,000,016.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH33	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,000,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH58	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,000,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0
	Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,000,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0
	Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,981,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382UHG4		RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,746,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHN9		MARINE MIDLAND MORTGAGE CORPORATION	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,000,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHP4		MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,999,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHQ2		Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHR0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHT6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0
		Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,000,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHU3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0
		Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,999,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHX7		MARINE MIDLAND MORTGAGE CORPORATION	7	\$913,707.66	45.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,083,837.29	54.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,997,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,999,840.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,999,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL20		FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$29,997,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL38		FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0
		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$60,000,759.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL46		FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,000,295.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$30,998,910.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,000,528.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>207</b>	<b>\$27,997,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL95	FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	
	Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$31,000,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382ULX2	FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0	
	Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$33,999,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	
	Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$35,002,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382ULZ7	FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0	
	Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$5,999,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UM86	FLAGSTAR BANK, FSB	4	\$434,998.83	8.7%	0	\$0.00	NA	0	
	Unavailable	39	\$4,564,974.45	91.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,999,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UM94	FLAGSTAR BANK, FSB	1	\$26,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	55	\$6,973,974.76	99.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$6,999,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UMA1	FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	
	Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$10,000,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	
	Unavailable	175	\$23,945,493.60	92.09%	1	\$73,571.23	NA	0	
<b>Total</b>		<b>194</b>	<b>\$26,002,243.60</b>	<b>100%</b>	<b>1</b>	<b>\$73,571.23</b>		<b>0</b>	
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	
	Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$30,002,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0
	Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,999,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$32,002,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,001,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,999,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$23,000,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNA0	FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,000,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNB8	FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0
	Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,000,041.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNC6	FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,999,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UND4	FLAGSTAR BANK, FSB	6	\$531,090.08	15.74%	0	\$0.00	NA	0
	Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,374,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UNE2	FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,999,760.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UV52	PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0
	Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UV78	PHH MORTGAGE SERVICES CORPORATION	2	\$245,769.98	24.42%	0	\$0.00	NA	0
	Unavailable	6	\$760,599.26	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,369.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,045,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVB9	FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0
	Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$15,000,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVC7	FT MORTGAGE COMPANIES	80	\$7,197,253.40	71.97%	0	\$0.00	NA	0
	Unavailable	31	\$2,803,189.06	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,000,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,941,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVK9	FT MORTGAGE COMPANIES	29	\$2,894,699.69	57.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,018,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWE2		PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0
		Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,440.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWF9		PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,033,830.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWG7		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	4.41%	0	\$0.00	NA	0
		Unavailable	36	\$3,854,147.12	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,032,147.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWK8		PHH MORTGAGE SERVICES CORPORATION	42	\$6,762,228.42	93.37%	0	\$0.00	NA	0
		Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,242,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0
		Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,387,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,004,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0
		Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,178,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0

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		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UY26		USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,036,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UY83		USAA FEDERAL SAVINGS BANK	11	\$1,235,912.25	61.62%	0	\$0.00	NA	0
		Unavailable	5	\$769,681.51	38.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,005,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYY6		USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0
		Unavailable	4	\$391,558.70	19.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZA7		USAA FEDERAL SAVINGS BANK	10	\$937,545.75	46.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,080,955.22	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZB5		USAA FEDERAL SAVINGS BANK	10	\$1,276,925.24	63.81%	0	\$0.00	NA	0
		Unavailable	6	\$724,327.65	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,252.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZC3		USAA FEDERAL SAVINGS BANK	7	\$568,166.44	56.73%	0	\$0.00	NA	0
		Unavailable	5	\$433,283.29	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZD1		USAA FEDERAL SAVINGS BANK	3	\$440,362.44	43.91%	0	\$0.00	NA	0
		Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZG4		USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0
		Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,805,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,094,037.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZK5		USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAA2		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,236.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,000,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAC8		PNC MORTGAGE CORP. OF AMERICA	37	\$4,000,003.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,000,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAD6		PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,999,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAE4		PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,997,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VB29		Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VB52		Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VB78		Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,535,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBU7		Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBX1		Unavailable	17	\$2,000,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH23		Unavailable	61	\$7,000,027.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH31		Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,000,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH49		Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,000,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,000,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,000,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH72	Unavailable	55	\$7,000,204.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,000,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,999,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH98	Unavailable	46	\$5,000,373.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,000,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHR8	Unavailable	51	\$5,000,576.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,000,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,500,577.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHU1	Unavailable	52	\$7,000,360.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,000,360.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,000,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHX5	Unavailable	38	\$4,000,013.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,000,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHY3	Unavailable	20	\$1,500,002.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,500,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,501,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,499,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,500,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ70	Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,999,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VJ88	Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,499,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ96	Unavailable	30	\$2,999,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,999,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJA3	Unavailable	46	\$7,000,606.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,000,606.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,999,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,505,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJD7	Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,500,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,000,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,000,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,506,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,499,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,256,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,500,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,500,296.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,638,750.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJT2	Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,274,959.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,071,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJV7	Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKA1	Unavailable	15	\$999,856.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$999,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKB9	Unavailable	49	\$6,500,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0
	Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,000,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,500,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0
	Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,592,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VL85	Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,857,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMA9	Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,789,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMB7	Unavailable	102	\$15,542,596.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,542,596.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMP6	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$4,662,276.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,662,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNM2	ICM MORTGAGE CORPORATION	27	\$4,121,420.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,121,420.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>235</b>	<b>\$31,969,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,698,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNS9		ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,321,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP32		HOMESIDE LENDING, INC.	1	\$163,177.01	0.84%	0	\$0.00	NA	0
		Unavailable	166	\$19,251,805.88	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,414,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP40		HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	0
		Unavailable	337	\$33,459,156.90	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$44,394,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP57		HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,069,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP65		Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,975,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP73		Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,132,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP81		HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0
		Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,810,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP99		HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0
		Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$37,327,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQA5		HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	0
		Unavailable	8	\$610,053.85	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,933,793.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VQB3	HOMESIDE LENDING, INC.	1	\$36,889.47	1.37%	0	\$0.00	NA	0
	Unavailable	39	\$2,660,501.89	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,697,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQC1	Unavailable	14	\$1,339,234.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,339,234.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQD9	Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$19,797,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQE7	HOMESIDE LENDING, INC.	3	\$261,045.02	0.99%	0	\$0.00	NA	0
	Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$26,317,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQF4	HOMESIDE LENDING, INC.	1	\$50,000.00	3.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,487,740.48	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,537,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQG2	HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA	0
	Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,472,030.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQH0	HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA	0
	Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$23,794,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQJ6	HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,274,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQK3	HOMESIDE LENDING, INC.	1	\$38,750.00	3.23%	0	\$0.00	NA	0
	Unavailable	18	\$1,159,777.53	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,198,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQL1	Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,200,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQN7	Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,470,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VQP2	HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA	0
	Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,639,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,420,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0
	Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$22,701,133.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$718,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,992,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,002,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTL8	CONTINENTAL SAVINGS BANK	30	\$3,998,646.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,998,646.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,002,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTQ7	CONTINENTAL SAVINGS BANK	18	\$2,001,369.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,001,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTR5	CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,996,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTS3	CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,015,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382W2F8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0
	Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,172,839.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,222,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2H4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0
	Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,778,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2N1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0
	Unavailable	72	\$6,641,039.24	77.45%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$8,574,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2P6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0
	Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$13,217,426.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2S0	COUNTRYWIDE HOME LOANS, INC.	5	\$564,960.63	18.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,413,456.54	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,978,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2U5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0
	Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,411,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2W1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,946,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2Y7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0
	Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,527,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382W2Z4		Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$452,769.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,660,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,361,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$13,937,816.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3U4		COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0
		Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,815,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3W0		COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51%	0	\$0.00	NA	0
		Unavailable	51	\$5,033,419.17	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,688,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3X8		COUNTRYWIDE HOME LOANS, INC.	5	\$723,880.16	25.87%	0	\$0.00	NA	0
		Unavailable	24	\$2,074,317.34	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,798,197.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3Y6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,098,603.14	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,145,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4A7		COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,345,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4B5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0
		Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0



<b>Total</b>			<b>154</b>	<b>\$23,181,394.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4F6		COUNTRYWIDE HOME LOANS, INC.	2	\$136,810.67	9.29%	0	\$0.00	NA	0
		Unavailable	30	\$1,335,549.61	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,472,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4J8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,731,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4K5		Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,485,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4M1		COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,374,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4N9		COUNTRYWIDE HOME LOANS, INC.	5	\$464,775.00	25.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,372,340.69	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,837,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4P4		COUNTRYWIDE HOME LOANS, INC.	4	\$320,460.00	16.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,647,763.44	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,968,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,912,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0
		Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,897,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4X7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,596.53	12.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,252,599.28	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,428,195.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4Z2			6	\$633,140.59	8.75%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$6,599,389.16	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,232,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5A6		COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	18.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,461,129.49	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,020,429.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,921,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5D0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,452,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,409,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$36,779,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5J7		COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	0	\$0.00	NA	0
		Unavailable	12	\$983,030.04	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,344,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5K4		COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,503,142.39	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,828,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5L2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA	0
		Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,452,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5M0		COUNTRYWIDE	10	\$430,149.04	7.22%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,958,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5N8		COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA	0
		Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,064,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5P3		COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,556,549.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5Q1		COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,502,914.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5R9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0
		Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$39,572,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5S7		COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0
		Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$46,048,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5T5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0
		Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$13,049,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5U2		COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0
		Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,523,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5V0		COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0
		Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,145,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5X6		COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0

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		Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,914,030.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6D9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0
		Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,944,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6E7		COUNTRYWIDE HOME LOANS, INC.	7	\$600,314.14	41.06%	0	\$0.00	NA	0
		Unavailable	14	\$861,896.80	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,462,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6F4		COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,009,438.50	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,898,638.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WP55		COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0
		Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,119,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WP71		COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,454,880.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0
		Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,808,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPM8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0
		Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,612,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPN6		Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,247,274.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPR7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,283.14	21.41%	0	\$0.00	NA	0
		Unavailable	43	\$3,980,738.67	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,065,021.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPS5			35	\$3,426,481.64	37.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$5,688,870.72	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,115,352.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPT3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	0
		Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,683,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0
		Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,596,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPY2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0
		Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,187,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,695,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQ21		COUNTRYWIDE HOME LOANS, INC.	30	\$3,961,062.75	14.54%	0	\$0.00	NA	0
		Unavailable	170	\$23,282,611.15	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$27,243,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQ39		COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0
		Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$26,255,417.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQ70		COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,406,298.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQ96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,264.47	19.24%	0	\$0.00	NA	0
		Unavailable	54	\$5,600,269.59	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,934,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQC9		COUNTRYWIDE	6	\$722,137.00	49.17%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,468,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0
		Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,526,715.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQE5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0
		Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,727,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQF2		COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,391,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQP0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,387,960.96	38.3%	0	\$0.00	NA	0
		Unavailable	34	\$2,236,238.16	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,624,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0
		Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,998,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA	0
		Unavailable	34	\$3,151,606.12	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,487,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQU9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0
		Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,467,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQW5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,320,070.78	35.66%	0	\$0.00	NA	0
		Unavailable	20	\$2,382,004.60	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,702,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQZ8		COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0

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		Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$27,905,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WR53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0
		Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,455,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WR61		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$21,504,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WR87		COUNTRYWIDE HOME LOANS, INC.	2	\$248,797.81	13.44%	0	\$0.00	NA	0
		Unavailable	26	\$1,602,595.66	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,851,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WR95		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0
		Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,347,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRA2		COUNTRYWIDE HOME LOANS, INC.	7	\$592,450.00	17.7%	0	\$0.00	NA	0
		Unavailable	29	\$2,754,414.12	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,346,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRE4		COUNTRYWIDE HOME LOANS, INC.	7	\$771,535.03	26.38%	0	\$0.00	NA	0
		Unavailable	19	\$2,152,839.10	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,924,374.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRM6		COUNTRYWIDE HOME LOANS, INC.	13	\$937,326.29	25.71%	0	\$0.00	NA	0
		Unavailable	29	\$2,708,933.88	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,646,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRN4		Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$963,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRP9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0
		Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$24,011,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WRQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,253,085.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,515,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRU8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22%	0	\$0.00	NA	0
	Unavailable	95	\$8,300,231.28	78%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$10,640,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93%	0	\$0.00	NA	0
	Unavailable	109	\$11,908,287.95	87.07%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$13,677,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,163,423.83	19.89%	0	\$0.00	NA	0
	Unavailable	43	\$4,685,561.84	80.11%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,848,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRX2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,844.51	24.05%	0	\$0.00	NA	0
	Unavailable	60	\$8,148,652.00	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,728,496.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,696,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$26,373,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,452,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WS37	COUNTRYWIDE	4	\$556,111.25	16.49%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		Unavailable	26	\$2,816,501.92	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,372,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WS45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0
		Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,866,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WS52		COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA	0
		Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$60,297,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSC7		COUNTRYWIDE HOME LOANS, INC.	9	\$862,118.03	17.77%	0	\$0.00	NA	0
		Unavailable	46	\$3,989,971.80	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,852,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSD5		COUNTRYWIDE HOME LOANS, INC.	1	\$120,050.00	7.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,408,938.60	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,528,988.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSE3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,428.00	9.56%	0	\$0.00	NA	0
		Unavailable	48	\$5,245,437.51	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,799,865.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSF0		COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73	19.82%	0	\$0.00	NA	0
		Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,814,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0
		Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,265,039.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSJ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,678,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSM5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0

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		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,086,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,217,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0
		Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,231,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSU7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,085,973.70	61.73%	0	\$0.00	NA	0
		Unavailable	7	\$673,347.24	38.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,759,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0
		Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,775,410.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSY9		COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0
		Unavailable	42	\$5,138,370.58	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,073,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA	0
		Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,840,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT44		COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46	17.65%	0	\$0.00	NA	0
		Unavailable	80	\$4,390,003.66	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,331,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT51		COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0
		Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$23,839,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT69		COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,027,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT85		COUNTRYWIDE HOME LOANS, INC.	8	\$702,400.00	39.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,062,044.40	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,764,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT93		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,658,133.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,990,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTC6		COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,126,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,172,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0
		Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,762,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTK8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA	0
		Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,038,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0
		Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$26,296,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0
		Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,274,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WTP7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA	0
	Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,756,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WU26	COUNTRYWIDE HOME LOANS, INC.	25	\$2,434,100.02	40.21%	0	\$0.00	NA	0
	Unavailable	35	\$3,619,903.49	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,054,003.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0
	Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,702,556.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0
	Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,114,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WU67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,654.77	14.32%	0	\$0.00	NA	0
	Unavailable	49	\$7,230,496.31	85.68%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,439,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUC4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,594,813.09	29.89%	0	\$0.00	NA	0
	Unavailable	44	\$3,740,898.46	70.11%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,335,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUD2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,253,874.41	18.41%	0	\$0.00	NA	0
	Unavailable	52	\$5,555,529.10	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,809,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUE0	COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22%	0	\$0.00	NA	0
	Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,562,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,975,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$44,354,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,799,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0
	Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,345,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUS9	COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,984,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUU4	COUNTRYWIDE HOME LOANS, INC.	6	\$672,595.00	43.36%	0	\$0.00	NA	0
	Unavailable	15	\$878,431.14	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,551,026.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUY6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,521,466.67	41.37%	0	\$0.00	NA	0
	Unavailable	58	\$4,990,641.56	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$8,512,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUZ3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,537,948.10	24.15%	0	\$0.00	NA	0
	Unavailable	74	\$7,972,073.59	75.85%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,510,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WV33	COUNTRYWIDE HOME LOANS, INC.	12	\$1,674,180.00	90.94%	0	\$0.00	NA	0
	Unavailable	2	\$166,805.56	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,840,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WV74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,794.00	93.6%	0	\$0.00	NA	0
	Unavailable	1	\$103,500.00	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,617,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WV90	COUNTRYWIDE	27	\$2,205,614.23	51.29%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	21	\$2,094,494.37	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,300,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0
		Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,921,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVB5		COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43	27.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,831.30	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,400,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVC3		COUNTRYWIDE HOME LOANS, INC.	7	\$395,138.79	23.13%	0	\$0.00	NA	0
		Unavailable	25	\$1,313,221.05	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,708,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVF6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0
		Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,149,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVG4		COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,043,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVH2		COUNTRYWIDE HOME LOANS, INC.	4	\$406,190.63	26.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,148,675.93	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,554,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVK5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0
		Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,719,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVL3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0
		Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,043,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVM1		COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0

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		Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,834,245.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVN9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	54.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,004,965.91	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,571,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVP4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15	30.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,334,287.66	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,771,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,894.65	40.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,309,548.47	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,885,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,887,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,618,618.12	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,474,607.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0
		Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,479,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVV1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0
		Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$34,705,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVY5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$519,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WW24		COUNTRYWIDE HOME LOANS, INC.	10	\$906,067.25	52.41%	0	\$0.00	NA	0
		Unavailable	16	\$822,727.30	47.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,728,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WW32	COUNTRYWIDE HOME LOANS, INC.	5	\$680,267.56	33.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,366,723.00	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,046,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WW57	COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0
	Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,484,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WW65	COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0
	Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,995,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWA6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0
	Unavailable	35	\$3,851,535.64	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,662,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWB4	COUNTRYWIDE HOME LOANS, INC.	7	\$689,819.13	31.04%	0	\$0.00	NA	0
	Unavailable	19	\$1,532,730.75	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,222,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,794,555.78	48.23%	0	\$0.00	NA	0
	Unavailable	14	\$1,926,638.79	51.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,721,194.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,454,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0
	Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$25,593,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWM0	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	7.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,589,150.85	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,719,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382WWN8		Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$395,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,779,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0
		Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,208,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0
		Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,618,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0
		Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,546,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0
		Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,818,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWW8		COUNTRYWIDE HOME LOANS, INC.	3	\$474,756.74	22.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,661,299.17	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,136,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,963,410.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,182,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXA5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,249,260.99	32.81%	0	\$0.00	NA	0
		Unavailable	44	\$4,606,687.43	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,855,948.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,040,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,403,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$34,761,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$886,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,378,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,510,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0
	Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,679,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WY71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,192,243.00	38.98%	0	\$0.00	NA	0
	Unavailable	33	\$4,998,232.36	61.02%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,190,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0
	Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,231,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYB2	COUNTRYWIDE	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,848,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,923,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,147,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYP1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,081,730.10	34.75%	0	\$0.00	NA	0
		Unavailable	66	\$5,787,031.67	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,868,761.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYQ9		COUNTRYWIDE HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,586,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYR7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0
		Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,164,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYS5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0
		Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,856,074.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,809,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYW6		COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,570,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0

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		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,348,635.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYY2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0
		Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$43,767,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,684,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ54		COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,010,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ70		COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0
		Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$39,116,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0
		Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$18,940,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZA3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,710,188.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0
		Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,151,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,020,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0
		Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$378,227.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0
		Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,539,883.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZH8		COUNTRYWIDE HOME LOANS, INC.	3	\$311,657.73	31.86%	0	\$0.00	NA	0
		Unavailable	7	\$666,573.21	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$978,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0
		Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$16,258,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZK1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,634,881.70	26.42%	0	\$0.00	NA	0
		Unavailable	67	\$10,120,666.31	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,755,548.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZM7		COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0
		Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,527,292.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZN5		COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,404,077.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0
		Unavailable	14	\$885,152.20	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,418,152.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,610,297.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZX3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0
		Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,919,029.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WZY1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0
	Unavailable	37	\$4,253,296.64	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,571,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,173,464.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2R0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,147,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2S8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,149.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,932,149.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,514,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5M8	Unavailable	19	\$2,985,875.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,985,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5N6	Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,131,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5P1	Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,569,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5R7	Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$13,470,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5S5	GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0
	Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$35,795,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5T3	Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,702,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382X5U0		Unavailable	15	\$1,950,553.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,950,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,083,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,772,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5X4		Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,357,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,573,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6A3		GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,760,256.46	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,391,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0
		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,510,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6E5		GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,640,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,481,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6K1		GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,122,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6M7		GMAC MORTGAGE CORPORATION	3	\$304,516.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$304,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X7G9			8	\$1,162,473.08	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,162,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,826,764.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB33		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,724,444.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB41		FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA	0
		Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,001,759.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,312,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB66		FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,434,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,000,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC57		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,019,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC65		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,467,107.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,467,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382XC73	FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,472,562.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,472,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC81	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,500,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC99	FIRSTAR HOME MORTGAGE CORPORATION	49	\$2,599,473.90	97.83%	0	\$0.00	NA	0
	Unavailable	1	\$57,556.38	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,657,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XDA5	FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,777,817.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,777,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,074,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,396,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,994,894.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,524,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGS3		59	\$6,214,892.55	93.24%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,665,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,648,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,617,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,167,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGX2		GE CAPITAL MORTGAGE SERVICES	47	\$4,158,904.16	93.45%	0	\$0.00	NA	0
		Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,450,561.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHC7		Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,282,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,097,196.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLB4		SALEM FIVE MORTGAGE CORPORATION	8	\$1,002,625.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLC2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382XLD0	SALEM FIVE MORTGAGE CORPORATION	15	\$1,634,129.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,634,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$20,000,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$19,998,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,999,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$19,999,526.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$19,999,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$20,001,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQK9	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62%	0	\$0.00	NA	0
	Unavailable	26	\$2,476,731.16	12.38%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$20,000,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$20,000,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQM5	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81%	0	\$0.00	NA	0
	Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$20,000,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQN3	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA	0
	Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,000,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQP8	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75%	0	\$0.00	NA	0
	Unavailable	31	\$3,449,746.41	17.25%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$19,999,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0	\$0.00	NA	0
	Unavailable	31	\$2,905,807.95	14.53%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$20,000,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQR4	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0
	Unavailable	32	\$2,893,795.00	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$20,000,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XR28	THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,362,361.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,218,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,614,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSK7		FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,930,679.66	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,704,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSM3		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0
		Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,399,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0
		Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$40,556,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0
		Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>1,060</b>	<b>\$155,991,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,400,508.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,792,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,054,841.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYE4		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,749,143.70	71.19%	0	\$0.00	NA	0

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		Unavailable	11	\$1,112,562.87	28.81%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,861,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYF1		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0
		Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,355,416.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYG9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,447,584.17	94.54%	0	\$0.00	NA	0
		Unavailable	1	\$83,636.04	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,531,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2J6		COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,760.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2K3		COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0
		Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,499,397.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2L1		COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,999,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2M9		COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2N7		COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0
		Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,000,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2Q0		COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,999,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2R8		COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,000,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0
	Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,007,394.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3H9	IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,999,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0
	Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,005,345.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0
	Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,496,696.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3M8	FIRST BANK MORTGAGE	17	\$1,583,965.62	25.79%	0	\$0.00	NA	0
	Unavailable	28	\$4,558,039.82	74.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,142,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3N6	FIRST BANK MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0
	Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,681,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3V8	PROVIDENT BANK OF MARYLAND	5	\$683,817.03	9.75%	0	\$0.00	NA	0
	Unavailable	37	\$6,328,159.12	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,011,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0
	Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,004,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3Z9	PLYMOUTH SAVINGS BANK	11	\$1,142,121.15	37.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,006,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4A3	PLYMOUTH SAVINGS BANK	49	\$4,921,667.87	81.89%	0	\$0.00	NA	0

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		Unavailable	9	\$1,088,077.82	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,009,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4B1		PLYMOUTH SAVINGS BANK	10	\$858,218.89	85.51%	0	\$0.00	NA	0
		Unavailable	2	\$145,394.65	14.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,613.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,693,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,999,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4F2		UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,713,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4G0		UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,591,514.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4K1		UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,249,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4M7		UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA	0
		Unavailable	13	\$951,575.54	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,319,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4S4		UNIVERSAL MORTGAGE CORPORATION	5	\$548,559.58	21.34%	0	\$0.00	NA	0



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		Unavailable	14	\$2,022,099.03	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,570,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,006,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,457,954.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4Z8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,693,071.00	54.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,403,300.00	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,096,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5A2		PROVIDENT BANK OF MARYLAND	8	\$1,043,455.56	29.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,472,468.43	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,515,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,281,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$15,227,386.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$3,768,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,224,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5X2		Unavailable	4	\$219,367.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$219,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$234,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0
		Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,001,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YD54		Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,002,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,875,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJS8		NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$61,669,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>689</b>	<b>\$92,194,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YLE6		NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$44,085,129.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,998,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382YP44		PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,001,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,003,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP69		PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,999,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,998,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPW2		PNC MORTGAGE CORP. OF AMERICA	31	\$4,996,641.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,996,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,996,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ35		PNC MORTGAGE CORP. OF AMERICA	36	\$5,005,035.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,005,035.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ43		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ50		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ68		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQC5		PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,000,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQE1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$5,000,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQF8		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,980.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,980.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,001,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,004,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,004,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,002,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,750,511.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,787,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0
	Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,545,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,347,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0
	Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,331,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRH3	Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,484,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRJ9	CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	0	\$0.00	NA	0
	Unavailable	100	\$12,893,686.95	97.64%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,205,266.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRK6	CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0
	Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,629,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0
	Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,905,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,373,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,982,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRU4	CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0

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		Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,776,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRV2		CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0
		Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,983,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRW0		CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0
		Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,364,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRY6		Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,554,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRZ3		CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,518,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YS90		PEOPLES HERITAGE MORTGAGE CORPORATION	89	\$6,267,636.58	96.97%	0	\$0.00	NA	0
		Unavailable	2	\$195,632.88	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,463,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSA7		CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0
		Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,110,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0
		Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,637,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSF6		CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0
		Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,423,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0
		Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,575,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0
	Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,421,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0
	Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,941,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0
	Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,480,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0
	Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,896,776.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0
	Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,531,478.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0
	Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,671,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0
	Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,012,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSS8	CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0
	Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$6,055,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0
	Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,246,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTD0		69	\$6,656,023.54	100%	0	\$0.00	NA	0

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		PEOPLES HERITAGE MORTGAGE CORPORATION							
<b>Total</b>			<b>69</b>	<b>\$6,656,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,030,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,032,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUP1		PROVIDENT BANK OF MARYLAND	3	\$494,115.90	3.29%	0	\$0.00	NA	0
		Unavailable	75	\$14,536,414.48	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,030,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,459,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV39		Unavailable	125	\$12,254,172.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,254,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV47		Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,944,210.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$877,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV88		GMAC MORTGAGE CORPORATION	16	\$1,419,882.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,419,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$304,694.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,155,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,699,093.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,029,073.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVS4	Unavailable	12	\$2,376,167.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,376,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,907,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YW53	GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,677,500.00	82.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0
	Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,209,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YW95	Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,258,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,887,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0
	Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$26,773,101.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,441,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,796,529.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA	0
	Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,587,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWS3	Unavailable	36	\$3,160,590.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,160,590.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,168,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,203,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,711,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0
	Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,677,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YXC7	Unavailable	29	\$2,792,221.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,792,221.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$586,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YY44	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,001,678.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,813,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YY77	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,252,518.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,252,518.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,084,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,703,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,008,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZ35	K HOVNIANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,001,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,005,942.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZE1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,611,909.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZF8	PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA	0
	Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,680,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,898,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZH4	PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,133,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZJ0		10	\$1,070,447.68	100%	0	\$0.00	NA	0

		PEOPLES HERITAGE MORTGAGE CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$1,070,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZK7		PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$3,041,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,041,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4T3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,047,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4V8		PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0
		Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,235.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4W6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,044,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4X4		PHH MORTGAGE SERVICES CORPORATION	2	\$204,100.00	20.31%	0	\$0.00	NA	0
		Unavailable	10	\$801,000.00	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4Y2		PHH MORTGAGE SERVICES CORPORATION	2	\$183,496.13	6.06%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,029,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5A3			7	\$602,963.25	26.07%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,312,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,036,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AC31		PRISM MORTGAGE COMPANY	178	\$26,789,299.49	94.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,557,550.00	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$28,346,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,074,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$52,967,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AC80		PRISM MORTGAGE COMPANY	58	\$8,615,587.61	90.23%	0	\$0.00	NA	0
		Unavailable	6	\$932,800.00	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,548,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACW7		PRISM MORTGAGE COMPANY	5	\$686,916.60	62.12%	0	\$0.00	NA	0
		Unavailable	3	\$418,889.81	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,105,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,370,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ACY3	PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0
	Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$36,233,358.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0
	Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,692,785.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,072,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AD55	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$184,348.77	2.39%	0	\$0.00	NA	0
	Unavailable	41	\$7,532,212.70	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,716,561.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AD63	Unavailable	27	\$1,893,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,893,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0
	Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,904,035.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADA4	PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA	0
	Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,569,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADC0	PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43%	0	\$0.00	NA	0
	Unavailable	4	\$733,435.75	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,369,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADE6	COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0

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		Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,857,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADF3		COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75%	0	\$0.00	NA	0
		Unavailable	8	\$658,033.97	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,129,722.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,628,629.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,043,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,582,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,846,116.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADV8		Unavailable	19	\$2,286,067.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,286,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59%	0	\$0.00	NA	0
		Unavailable	104	\$14,940,049.27	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,495,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,499,956.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADZ9		RESOURCE BANCSHARES	1	\$240,000.00	1.57%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,311,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE21		Unavailable	107	\$14,606,961.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,606,961.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE47		Unavailable	148	\$16,344,686.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$16,344,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00	3.84%	0	\$0.00	NA	0
		Unavailable	60	\$6,515,015.84	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,775,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE62		Unavailable	18	\$2,454,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,454,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE70		Unavailable	14	\$1,505,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,505,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEA3		Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,897,609.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,023,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0
		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,155,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,883,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0
		Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,836,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0
	Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,950,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEJ4	Unavailable	40	\$2,715,065.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,715,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,750,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0
	Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,900,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0
	Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$24,036,937.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0
	Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,183,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,617,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AES4	Unavailable	45	\$6,708,040.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,708,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AET2	RESOURCE BANCSHARES	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$28,007,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEX3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,457,353.84	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,574,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$224,125.00	6.82%	0	\$0.00	NA	0
		Unavailable	21	\$3,062,381.02	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,286,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEZ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57%	0	\$0.00	NA	0
		Unavailable	142	\$15,999,370.89	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,421,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF38		OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,828,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF46		NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,546,221.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF53		NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,174,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF79		NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,301,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF87		NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,019,675.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383AF95		NOVUS FINANCIAL CORPORATION	30	\$1,674,436.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,674,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFB0		OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,965,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFE4		OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0
		Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,264,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFF1		OLD KENT MORTGAGE COMPANY	4	\$672,800.00	44.54%	0	\$0.00	NA	0
		Unavailable	7	\$837,603.50	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,510,403.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFG9		OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0
		Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,962,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFY0		OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,071,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG60		Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,406,358.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG78		WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37%	0	\$0.00	NA	0
		Unavailable	160	\$13,442,739.93	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$13,628,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG86		WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21%	0	\$0.00	NA	0

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		Unavailable	53	\$3,839,768.13	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,008,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG94		Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,139,968.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH28		OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0
		Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$74,498,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH36		Unavailable	322	\$47,747,858.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$47,747,858.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH44		Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$58,770,416.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH51		Unavailable	213	\$33,044,737.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$33,044,737.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,994,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,861,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,951,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,620,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0
		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$41,102,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,314,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AHE2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0
	Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,003,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHF9	OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$625,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHG7	OHIO SAVINGS BANK	12	\$1,385,799.85	86.41%	0	\$0.00	NA	0
	Unavailable	2	\$217,937.81	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,603,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHH5	OHIO SAVINGS BANK	76	\$6,593,255.56	98.83%	0	\$0.00	NA	0
	Unavailable	1	\$78,214.98	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,671,470.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHJ1	OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0
	Unavailable	1	\$95,200.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,765,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHY8	Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,847,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHZ5	Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,416,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJA8	Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,785,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJG5	OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,820,309.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJH3	OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0
	Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,649,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0
	Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,712,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0
	Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,527,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0

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		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$25,640,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJP5		OHIO SAVINGS BANK	3	\$330,971.91	10.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,683,956.21	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,014,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJU4		Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,855,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$916,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,547,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,933,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK65		FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0
		Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,273,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK81		FIRST UNION MORTGAGE CORPORATION	19	\$2,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0
		Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,009,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,550,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ALA5	FIRST UNION MORTGAGE CORPORATION	6	\$728,150.00	68.63%	0	\$0.00	NA	0
	Unavailable	3	\$332,855.00	31.37%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,061,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM22	Unavailable	21	\$1,500,262.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,500,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,613,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMF3	Unavailable	48	\$5,499,763.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,499,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMG1	Unavailable	52	\$5,500,164.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,500,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMH9	Unavailable	36	\$2,999,982.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,999,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,500,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMK2	Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMM8	Unavailable	11	\$1,000,773.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMP1	Unavailable	56	\$7,750,149.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,750,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMR7	Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,999,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMT3	Unavailable	31	\$3,999,982.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,999,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMU0	Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,000,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMX4		Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMY2		Unavailable	26	\$3,500,717.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,500,717.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMZ9		Unavailable	29	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AN21		M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,000,298.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AN70		FIRST COLORADO MORTGAGE CORPORATION	19	\$2,704,624.00	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$36,300.00	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,740,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AN88		FT MORTGAGE COMPANIES	12	\$1,488,458.25	81.09%	0	\$0.00	NA	0
		Unavailable	5	\$347,146.73	18.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,835,604.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AN96		FT MORTGAGE COMPANIES	14	\$1,024,619.15	51.23%	0	\$0.00	NA	0
		Unavailable	13	\$975,416.42	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,000,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANZ8		M&T MORTGAGE CORPORATION	12	\$1,309,460.39	52.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,190,382.40	47.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,499,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,073,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP37			58	\$8,642,521.14	38.49%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,451,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,354,051.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,175,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,330,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,024,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0
		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,203,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0
		Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,453,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APA1		FT MORTGAGE COMPANIES	35	\$3,163,555.54	63.27%	0	\$0.00	NA	0
		Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,000,355.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383APE3		FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APF0		FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73%	0	\$0.00	NA	0
		Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,000,322.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,726,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ36		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,789,311.29	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,130,754.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,704,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,066,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,621,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,120,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ85			45	\$6,821,565.49	43.35%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	65	\$8,914,164.69	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,735,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0
		Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,301,635.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QA0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0
		Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,305,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0
		Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,043,841.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0
		Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$21,906,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0
		Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,564,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0
		Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,474,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0
		Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,176,000.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0
	Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,608,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0
	Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,248,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQQ8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0
	Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,098,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQL6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,346,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0
	Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,609,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQP7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$746,014.41	45.57%	0	\$0.00	NA	0
	Unavailable	9	\$890,992.01	54.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,637,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0
	Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,797,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQR3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,426,544.75	67.04%	0	\$0.00	NA	0
	Unavailable	19	\$2,668,263.38	32.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$8,094,808.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,636,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,799,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,039,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQW2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57	40.44%	0	\$0.00	NA	0
		Unavailable	89	\$13,155,452.24	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,086,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$21,916,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,884,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,000,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0

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		Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,981,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,624,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,337,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,108,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,959,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,278,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,282,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,998,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARB7		CHASE MANHATTAN MORTGAGE	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,263,293.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,435,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0
		Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,006,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARE1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0
		Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,808,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,631,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0
		Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,385,358.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0
		Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,745,510.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0
		Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,953,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARK7			78	\$9,631,792.34	46.52%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,702,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,304,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0
		Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,393,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0
		Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,712,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0
		Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,054,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0
		Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$15,029,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0
		Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,546,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0
		Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,680,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0
	Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,673,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0
	Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,137,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARX9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,071,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,251,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0
	Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,553,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS26	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0
	Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$18,776,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS34	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44	57.12%	0	\$0.00	NA	0
	Unavailable	74	\$6,647,650.22	42.88%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$15,503,379.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS42	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,266,677.96	52.84%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$4,289,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS59		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0
		Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,660,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS75		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	0
		Unavailable	55	\$4,843,725.93	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,931,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS83		PEOPLES HERITAGE MORTGAGE CORPORATION	12	\$980,844.81	27.26%	0	\$0.00	NA	0
		Unavailable	35	\$2,617,829.26	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,598,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS91		Unavailable	104	\$10,000,435.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,000,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,951,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,463,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,541,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$859,260.68	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,166,680.94	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,025,941.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ASK6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0
	Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,336,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASL4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,560,679.66	58.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,098,700.33	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,659,379.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASM2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0
	Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,974,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASN0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,500.00	13.78%	0	\$0.00	NA	0
	Unavailable	19	\$1,674,175.28	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,941,675.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASP5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,505,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASQ3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,646,667.13	72.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,355,273.69	27.09%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,001,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASR1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,078,930.48	62.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,435,058.50	37.38%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,513,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASS9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,213,674.76	34.49%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,419,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383AST7	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,559,810.08	55.21%	0	\$0.00	NA	0
	Unavailable	48	\$6,132,429.88	44.79%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,692,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91%	0	\$0.00	NA	0
	Unavailable	69	\$9,103,587.36	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,901,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASV2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66%	0	\$0.00	NA	0
	Unavailable	33	\$4,181,675.36	43.34%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,648,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASW0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39%	0	\$0.00	NA	0
	Unavailable	81	\$9,179,914.22	62.61%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,661,913.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASX8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,594,705.19	62.32%	0	\$0.00	NA	0
	Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,395,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASY6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33%	0	\$0.00	NA	0
	Unavailable	47	\$5,012,078.64	43.67%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$11,476,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASZ3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0
	Unavailable	70	\$7,755,446.23	51.07%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,187,215.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXH7	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AY37	THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0
	Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,198,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AY45	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,002,162.23	53.92%	0	\$0.00	NA	0
	Unavailable	34	\$4,274,030.49	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,276,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AY52	THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA	0
	Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$66,617,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AY60	THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,042,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0
	Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,096,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZD4	PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47%	0	\$0.00	NA	0
	Unavailable	25	\$2,167,179.35	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,029,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,205,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,033,942.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,009,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2A4	Unavailable	26	\$1,235,618.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,235,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,480,175.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0
	Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,546,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2D8	HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0
	Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$40,981,784.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2E6	HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,148,994.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2F3	HOMESIDE LENDING, INC.	2	\$324,591.58	8.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,508,609.51	91.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,833,201.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2K2	HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0
	Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$26,295,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2L0	HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0
	Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,497,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2M8	HOMESIDE LENDING,	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0

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	INC.								
	Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>366</b>	<b>\$45,753,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383B2N6	Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,328,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383B2Q9	HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,808,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,000,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383B3L9	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	
	Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,002,421.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383B3M7	REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,309,016.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,391,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	
	Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>408</b>	<b>\$56,037,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	
	Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>353</b>	<b>\$45,015,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383B3R6	BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	
	Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,305,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0
	Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,414,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0
	Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0
<b>Total</b>		<b>926</b>	<b>\$137,214,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0
	Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0
<b>Total</b>		<b>913</b>	<b>\$124,909,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3V7	BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0
	Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,478,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5D5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5E3	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$356,470.52	11.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,643,950.00	88.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,420.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5H6	M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0
	Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,552,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5M5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,054,641.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,054,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5N3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,315,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383B5P8	REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$14,209,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5R4	REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,452,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5S2	REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,210,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5T0	CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,228,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5U7	COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,531,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5V5	COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0
	Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$26,507,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5X1	COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,445,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5Y9	Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,890,669.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5Z6	WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0
	Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$7,800,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6A0	WASHTENAW MORTGAGE COMPANY	1	\$63,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	34	\$2,404,758.78	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,467,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383B6F9	EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,146,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BBG1	SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0
	Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$25,001,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,039.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,893,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$446,259.14	44.21%	0	\$0.00	NA	0
	Unavailable	8	\$563,138.87	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,398.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,019,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,035,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66%	0	\$0.00	NA	0
	Unavailable	41	\$5,279,494.32	65.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$8,079,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,029,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0
		Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,179,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0
		Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,069,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0
		Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,092,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0
		Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,036,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,013,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,017,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	0	\$0.00	NA	0

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		Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,292,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0
		Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,169,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0
		Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,108,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,064,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,021,777.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,948,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0
		Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,512,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHT7		BISHOPS GATE RESIDENTIAL	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,085,839.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0
		Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,108,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	0	\$0.00	NA	0
		Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,031,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,025,975.26	68.08%	0	\$0.00	NA	0
		Unavailable	7	\$950,090.38	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,976,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA	0
		Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0
		Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,069,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$374,105.62	37.04%	0	\$0.00	NA	0
		Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,009,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,008,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKC0			77	\$9,311,419.30	61.47%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,148,916.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BPT8		USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0
		Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,037,963.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BPU5		USAA FEDERAL SAVINGS BANK	7	\$1,007,438.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BS24		USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,012,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BS65		USAA FEDERAL SAVINGS BANK	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0
		Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,009,388.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BS73		USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0
		Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BS99		USAA FEDERAL SAVINGS BANK	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0
		Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,802,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSX6		USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,917,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSY4		USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0
		Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSZ1		USAA FEDERAL SAVINGS BANK	3	\$449,809.54	44.76%	0	\$0.00	NA	0

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		Unavailable	6	\$555,177.94	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,987.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTB3		USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,029,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUH8		USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0
		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,977,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,059,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,143,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,749,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,000,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,499,770.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXU6		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,001,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0

<b>Total</b>			<b>262</b>	<b>\$38,277,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZ34	HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	
	Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$22,834,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	
	Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,250,454.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0	
	Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$5,359,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	
	Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>341</b>	<b>\$21,638,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	
	Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$12,989,769.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZG5	FIRST HOME MORTGAGE CORPORATION	4	\$503,727.91	38.01%	0	\$0.00	NA	0	
	Unavailable	6	\$821,560.42	61.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,325,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,266,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZL4	STERLING BANK AND TRUST, FSB	10	\$1,009,242.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,009,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$9,193,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZNO	AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,980,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0
	Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,999,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$55,086,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0
	Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$27,518,255.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0
	Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$45,710,980.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZY6	HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0
	Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,674,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2A2	CHEVY CHASE SAVINGS BANK FSB	9	\$1,512,093.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,512,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2B0	CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,018,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2C8	CHEVY CHASE SAVINGS BANK FSB	19	\$2,723,996.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,723,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2E4	GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA	0
	Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,284,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$6,085,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2G9		GE CAPITAL MORTGAGE SERVICES	17	\$2,226,998.44	89.3%	0	\$0.00	NA	0
		Unavailable	3	\$266,877.31	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,493,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2H7		GE CAPITAL MORTGAGE SERVICES	71	\$6,916,365.87	86.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,054,017.94	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,970,383.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2J3		GE CAPITAL MORTGAGE SERVICES	70	\$5,627,677.05	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$156,698.63	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,784,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,950,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2Q7		GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04	53.08%	0	\$0.00	NA	0
		Unavailable	32	\$5,666,780.35	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,076,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,899,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,174,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2T1		GE CAPITAL MORTGAGE SERVICES	52	\$5,004,357.74	81.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,172,263.50	18.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$6,176,621.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0
		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,070,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5P6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,075,915.65	41.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,374,200.51	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,450,116.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,076,090.45	32.52%	0	\$0.00	NA	0
		Unavailable	37	\$4,307,547.74	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,383,638.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5Z4		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$962,509.80	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6A8		WASHINGTON MUTUAL BANK, FA	111	\$11,026,457.99	91.88%	0	\$0.00	NA	0
		Unavailable	9	\$974,898.46	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,001,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0
		Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,026,659.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6G5		Unavailable	27	\$2,514,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,514,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6H3		Unavailable	51	\$4,619,369.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$4,619,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6K6	Unavailable		16	\$1,818,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,818,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6L4	Unavailable		10	\$1,372,932.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,372,932.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6M2	WASHTENAW MORTGAGE COMPANY		5	\$488,718.59	3.06%	0	\$0.00	NA	0
	Unavailable		141	\$15,494,400.34	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,983,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6N0	Unavailable		49	\$4,064,328.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,064,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6P5	Unavailable		7	\$812,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$812,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6Q3	BANK OF AMERICA, FSB		20	\$2,511,958.19	68.2%	0	\$0.00	NA	0
	Unavailable		11	\$1,171,033.47	31.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,682,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6R1	BANK OF AMERICA, FSB		54	\$5,927,931.71	80.87%	0	\$0.00	NA	0
	Unavailable		10	\$1,402,342.15	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,330,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6T7	BANK OF AMERICA, FSB		8	\$925,597.59	43.16%	0	\$0.00	NA	0
	Unavailable		11	\$1,218,841.83	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,144,439.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6U4	BANK OF AMERICA, FSB		1	\$72,757.30	6.16%	0	\$0.00	NA	0
	Unavailable		10	\$1,108,841.73	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,181,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6V2	BANK OF AMERICA, FSB		49	\$5,488,915.84	83.32%	0	\$0.00	NA	0
	Unavailable		8	\$1,098,518.89	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,587,434.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6W0			53	\$6,006,553.11	82.82%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		Unavailable	12	\$1,245,666.87	17.18%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,252,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6X8		BANK OF AMERICA, FSB	32	\$3,329,131.63	55.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,010,542.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,135,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCG8		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,101,089.12	18.23%	0	\$0.00	NA	0
		Unavailable	40	\$4,939,314.38	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,040,403.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCH6		MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,701,126.56	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,673,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCJ2		MELLON MORTGAGE COMPANY, HOUSTON	4	\$543,064.31	19.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,183,649.07	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,726,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFL4		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,921,662.00	82.48%	0	\$0.00	NA	0
		Unavailable	7	\$832,781.71	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,754,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFM2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,141,950.00	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,307,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFN0		Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,677,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFP5		Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,547,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383CFQ3		Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,790,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0
		Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,876,452.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0
		Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,212,940.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFX8		M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,920,573.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,387,523.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,607,651.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG58		GMAC MORTGAGE CORPORATION	1	\$166,150.00	6.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,260,700.00	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,426,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,237,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG82		GMAC MORTGAGE CORPORATION	1	\$92,800.00	7.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,250.00	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,169,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,155,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGH2		GMAC MORTGAGE CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,781.02	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,031,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGJ8		Unavailable	27	\$2,508,436.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,508,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGK5		GMAC MORTGAGE CORPORATION	1	\$141,500.00	2.77%	0	\$0.00	NA	0
		Unavailable	47	\$4,970,092.84	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,111,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGM1		Unavailable	51	\$5,161,692.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,161,692.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGN9		GMAC MORTGAGE CORPORATION	1	\$197,900.00	3.41%	0	\$0.00	NA	0
		Unavailable	43	\$5,612,397.50	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,810,297.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGR0		Unavailable	24	\$3,041,556.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,041,556.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGV1		GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,151,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGX7		GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,565,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGY5		Unavailable	26	\$3,178,783.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,178,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGZ2		GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,296,828.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH24		Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,371,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH65		GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,151,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,854,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH81		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,050,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH99		GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,780,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,428,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,737,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,630,801.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,510,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,512,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0



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		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,501,410.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJC0		GMAC MORTGAGE CORPORATION	2	\$344,618.32	8.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,872,407.20	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,217,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJD8		GMAC MORTGAGE CORPORATION	3	\$341,854.45	14.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,035,870.58	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,377,725.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,669,155.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJK2		Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,299,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJL0		Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,949,848.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJN6		GMAC MORTGAGE CORPORATION	1	\$128,600.00	2.95%	0	\$0.00	NA	0
		Unavailable	36	\$4,234,828.10	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,363,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CK20		Unavailable	47	\$5,676,561.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,676,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,414,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CK53		Unavailable	10	\$1,077,349.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,077,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,584,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKC8		M&T MORTGAGE CORPORATION	7	\$914,911.89	40.19%	0	\$0.00	NA	0

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		Unavailable	12	\$1,361,325.00	59.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,276,236.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKF1		GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA	0
		Unavailable	46	\$6,693,410.66	86.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,741,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,175,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKJ3		AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,497,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKM6		BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0
		Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,915,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKP9		CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,929,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0
		Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0

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		Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CN43		WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0
		Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$53,600,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CN50		M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,312,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CN68		UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0
		Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,630,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0
		Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,003,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,056,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0
		Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$83,368,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0
		Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$28,564,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0
		Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$2,873,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,675,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0
		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,401,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,758,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPF6		THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0
		Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,774,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,034,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,943,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,484,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,248,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPL3		PRISM MORTGAGE COMPANY	31	\$4,565,150.00	89.25%	0	\$0.00	NA	0
		Unavailable	3	\$549,632.37	10.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,114,782.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0

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		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,867,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPN9		PRISM MORTGAGE COMPANY	21	\$1,583,900.00	95.7%	0	\$0.00	NA	0
		Unavailable	1	\$71,250.00	4.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,655,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,476.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,512,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,401,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,810,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,554,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$9,706,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,021,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,343,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383CQK4	CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,121,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQL2	CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,379,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQN8	CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,497,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQP3	CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,898,245.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQT5	CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,579,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQU2	CHEVY CHASE SAVINGS BANK FSB	16	\$2,494,250.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,494,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRA5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,037,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRE7	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,948,183.88	98.81%	0	\$0.00	NA	0
	Unavailable	1	\$47,728.42	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,995,912.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRL1	M&T MORTGAGE CORPORATION	28	\$3,265,273.27	81.63%	0	\$0.00	NA	0
	Unavailable	8	\$734,900.00	18.37%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,000,173.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX26	M&T MORTGAGE CORPORATION	8	\$893,702.82	87.2%	0	\$0.00	NA	0
	Unavailable	1	\$131,142.64	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,024,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX42		18	\$2,988,966.19	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>18</b>	<b>\$2,988,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,502,067.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$48,513,963.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,707,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,993,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXW0		AMSOUTH BANK	15	\$1,431,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,431,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXX8		WASHINGTON MUTUAL BANK, FA	42	\$4,900,853.42	90.4%	0	\$0.00	NA	0
		Unavailable	3	\$520,500.00	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,421,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0
		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0
<b>Total</b>			<b>663</b>	<b>\$89,599,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXZ3		AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,365,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CY25		BANK OF AMERICA, FSB	29	\$2,736,733.46	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,930,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CY33			14	\$1,162,078.56	85.82%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		Unavailable	1	\$192,000.00	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,354,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CY41		BANK OF AMERICA, FSB	18	\$2,338,871.64	67.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,119,374.76	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,458,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,024,903.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,024,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$9,422,505.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,422,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYC3		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,591,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,763,159.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,260,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,745,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,587,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383CZ57		CHEVY CHASE SAVINGS BANK FSB	11	\$1,457,424.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,457,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ73		CHEVY CHASE SAVINGS BANK FSB	34	\$3,543,187.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,543,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ81		CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,660,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ99		CHEVY CHASE SAVINGS BANK FSB	29	\$2,705,666.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,705,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,783,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZD0		BANK OF AMERICA, FSB	21	\$2,711,636.43	80.33%	0	\$0.00	NA	0
		Unavailable	5	\$664,033.13	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,375,669.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,113,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,021,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,515,171.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$842,905.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$565,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,810,248.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,247,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,819,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2L6		COUNTRYWIDE HOME LOANS, INC.	2	\$200,300.00	3.83%	0	\$0.00	NA	0
		Unavailable	35	\$5,022,963.57	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,223,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2M4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,597,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,866,195.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,593,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,269,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2R3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA	0
		Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$10,043,825.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0
		Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,570,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2Y8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,016,580.00	9.1%	0	\$0.00	NA	0
		Unavailable	69	\$10,149,607.40	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,166,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,729,173.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0
		Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,422,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3C5		COUNTRYWIDE HOME LOANS, INC.	4	\$185,475.00	3.24%	0	\$0.00	NA	0
		Unavailable	50	\$5,545,369.65	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,730,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3D3		COUNTRYWIDE HOME LOANS, INC.	5	\$729,950.00	21.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,590,775.00	78.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,320,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3E1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0	\$0.00	NA	0
		Unavailable	64	\$6,591,385.36	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,857,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3F8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00	17.82%	0	\$0.00	NA	0
		Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,177,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3G6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,812,606.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383D3H4	COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,574,948.02	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,653,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0
	Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,602,798.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,535,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0
	Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,688,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3R2	COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0
	Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,573,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0
	Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,278,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3Z4	COUNTRYWIDE HOME LOANS, INC.	3	\$217,100.00	8.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,250,950.00	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,468,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4A8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,306,810.78	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,725,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4B6	COUNTRYWIDE HOME LOANS, INC.	5	\$601,600.00	30.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,402,796.54	69.99%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,872,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4E0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	0	\$0.00	NA	0
	Unavailable	55	\$7,736,615.00	72.62%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,653,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DC35	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$470,860.00	30.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,083,037.80	69.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,553,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DC43	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0	\$0.00	NA	0
	Unavailable	44	\$4,764,982.25	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,411,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DC50	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19	72.98%	0	\$0.00	NA	0
	Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,470,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DC68	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0	\$0.00	NA	0
	Unavailable	12	\$706,524.32	31.53%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,241,150.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DD67	COLONIAL SAVINGS FA	14	\$1,369,050.36	24.61%	0	\$0.00	NA	0
	Unavailable	40	\$4,193,663.60	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,562,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DD75	COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0	\$0.00	NA	0
	Unavailable	53	\$6,027,084.64	84.88%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,100,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDB6	M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,146,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDD2		REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,383,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$36,273,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDQ3		HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,861,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,346,436.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,114,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,021,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,803,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$2,667,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEM1		SELF HELP VENTURES FUND	11	\$804,775.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$804,775.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEN9		SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$862,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,226,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	1	\$27,333.16	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,567,211.02</b>	<b>100%</b>	<b>1</b>	<b>\$27,333.16</b>		<b>0</b>
31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$853,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DES8		M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$277,159.56	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,589,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGD9		UNIVERSAL MORTGAGE CORPORATION	15	\$837,749.61	63.12%	0	\$0.00	NA	0
		Unavailable	8	\$489,520.00	36.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,327,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGE7		UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,064,965.78	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGH0		REGIONS MORTGAGE, INC.	10	\$662,426.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$662,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,014,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGL1		Unavailable	33	\$3,032,383.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,032,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGM9		Unavailable	42	\$3,853,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,853,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGN7		Unavailable	28	\$1,977,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,977,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGQ0		Unavailable	83	\$9,174,535.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,174,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0
	Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,324,695.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHG1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$235,960.59	18.08%	0	\$0.00	NA	0
	Unavailable	17	\$1,069,434.46	81.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,305,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHH9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$423,782.63	12.89%	0	\$0.00	NA	0
	Unavailable	58	\$2,864,569.70	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,288,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHR7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,438,026.00	44.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,822,813.88	55.9%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,260,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHS5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,118,022.06	43.86%	0	\$0.00	NA	0
	Unavailable	79	\$7,831,722.09	56.14%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$13,949,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHT3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$9,907,280.21	67.89%	0	\$0.00	NA	0
	Unavailable	42	\$4,686,134.57	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$14,593,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHU0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,493,902.64	73.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,312,930.81	26.26%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,806,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHV8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	0
	Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,620,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383DHW6	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	0
	Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$14,334,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHX4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0
	Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,201,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0
	Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,140,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$15,587,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,429,021.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$21,279,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,008,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMU4	GMAC MORTGAGE CORPORATION	6	\$880,598.85	15.93%	0	\$0.00	NA	0
	Unavailable	46	\$4,647,211.07	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,527,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DPF4	WASHINGTON MUTUAL BANK	164	\$14,539,724.52	96.87%	0	\$0.00	NA	0
	Unavailable	5	\$470,100.00	3.13%	0	\$0.00	NA	0

<b>Total</b>			<b>169</b>	<b>\$15,009,824.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,986,704.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,929,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DU92		COUNTRYWIDE HOME LOANS, INC.	8	\$752,070.00	15.96%	0	\$0.00	NA	0
		Unavailable	42	\$3,959,052.40	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,711,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUN1		NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,699,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUR2		RIVERWAY BANK	26	\$2,540,654.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,540,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0
		Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,135,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV34		COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,997,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV42		COUNTRYWIDE HOME LOANS, INC.	8	\$548,277.00	30.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,241,368.61	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,789,645.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,324,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$8,802,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,193,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVA8	COUNTRYWIDE HOME LOANS, INC.	7	\$948,940.80	12.56%	0	\$0.00	NA	0
	Unavailable	60	\$6,609,095.51	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,558,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVB6	COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28%	0	\$0.00	NA	0
	Unavailable	21	\$1,988,250.00	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,558,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVC4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0
	Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,944,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,428,298.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$30,623,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVJ9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79%	0	\$0.00	NA	0
	Unavailable	80	\$6,719,450.00	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$9,851,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVK6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,772,844.75	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,203,544.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVL4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0
	Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,001,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DVM2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0
	Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,371,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0
	Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,677,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVR1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,919,359.00	51.09%	0	\$0.00	NA	0
	Unavailable	21	\$2,794,800.00	48.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,714,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,894,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$30,688,588.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,237,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$24,361,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,154,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,365,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW33	COUNTRYWIDE	17	\$1,673,870.00	34.59%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	38	\$3,165,200.00	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,839,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0
		Unavailable	58	\$6,320,388.50	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,401,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW58		COUNTRYWIDE HOME LOANS, INC.	6	\$548,020.00	16.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,687,300.00	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,235,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW74		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,861.00	55.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,527,205.00	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,707,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWC3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0
		Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,418,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,522,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWJ8		COUNTRYWIDE HOME LOANS, INC.	7	\$898,873.00	39.68%	0	\$0.00	NA	0
		Unavailable	19	\$1,366,685.04	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,265,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWN9		COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0
		Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,709,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWU3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0
		Unavailable	27	\$2,091,266.37	48.15%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,342,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWW1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,957,354.14	34.27%	0	\$0.00	NA	0

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		Unavailable	36	\$3,754,950.84	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,712,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWW9		COUNTRYWIDE HOME LOANS, INC.	11	\$919,515.67	40.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,360,610.39	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,280,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85	28.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,700,709.48	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,771,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX32		COUNTRYWIDE HOME LOANS, INC.	5	\$955,066.00	53.65%	0	\$0.00	NA	0
		Unavailable	11	\$825,006.46	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,780,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX40		COUNTRYWIDE HOME LOANS, INC.	2	\$163,500.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,780.27	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,752,280.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,319,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,293,356.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	0	\$0.00	NA	0
		Unavailable	44	\$6,686,609.99	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,238,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXD0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0
		Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,258,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0
		Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$2,819,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXK4		Unavailable	19	\$1,546,760.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,546,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$267,750.00	16.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,329,902.27	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,597,652.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,145,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXP3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0
		Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,967,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXT5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0
		Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,827,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXW8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0
		Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,142,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,972,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0
		Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,640,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0
		Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,091,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYA5			16	\$1,355,151.00	27.37%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$3,596,262.42	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,951,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYB3		COUNTRYWIDE HOME LOANS, INC.	9	\$888,500.00	17.61%	0	\$0.00	NA	0
		Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYC1		COUNTRYWIDE HOME LOANS, INC.	10	\$999,301.00	28.53%	0	\$0.00	NA	0
		Unavailable	26	\$2,503,100.00	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,502,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYG2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,077,240.00	35.23%	0	\$0.00	NA	0
		Unavailable	40	\$5,658,085.00	64.77%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,735,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYP6		COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,764,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0
		Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$28,995,315.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0
		Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$51,747,490.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0
		Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$20,762,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$11,125,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYP2		COUNTRYWIDE	10	\$395,084.68	13.95%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,831,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,431,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,814,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,803,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0
		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,684,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYZ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,537,300.00	36.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,673,315.00	63.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,210,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZ48		COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,181,371.12	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,634,811.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZ63		COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38%	0	\$0.00	NA	0
		Unavailable	11	\$702,545.00	41.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,687,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0
		Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,029,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZ97		COUNTRYWIDE HOME LOANS, INC.	18	\$1,651,405.00	50.27%	0	\$0.00	NA	0

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		Unavailable	20	\$1,633,554.00	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,284,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZE6		Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,776,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZG1		Unavailable	36	\$5,050,911.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,050,911.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZH9		COUNTRYWIDE HOME LOANS, INC.	10	\$649,350.00	19.74%	0	\$0.00	NA	0
		Unavailable	29	\$2,639,713.00	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,289,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,457,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,714,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,729,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0
		Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,406,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZS5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,240,570.00	24.53%	0	\$0.00	NA	0
		Unavailable	45	\$6,893,903.31	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,134,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0
		Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,655,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0

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		Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,500,867.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0
		Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,335,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2A8		PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0
		Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,936,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,605,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2C4		PNC BANK, NATIONAL ASSOCIATION	129	\$8,120,588.52	93.34%	0	\$0.00	NA	0
		Unavailable	3	\$579,400.58	6.66%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,699,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2E0		PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0
		Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>1,672</b>	<b>\$127,595,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ED73		Unavailable	29	\$2,303,667.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,303,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ED81		Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,300,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDN8		GMAC MORTGAGE CORPORATION	3	\$190,300.00	5.96%	0	\$0.00	NA	0
		Unavailable	31	\$3,000,965.31	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,191,265.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDQ1		GMAC MORTGAGE CORPORATION	4	\$423,174.27	13.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,670,688.63	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,093,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383EDR9	GMAC MORTGAGE CORPORATION	3	\$344,750.00	7.59%	0	\$0.00	NA	0
	Unavailable	39	\$4,197,020.50	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,541,770.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDT5	Unavailable	15	\$1,107,748.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,107,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,079,167.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,368,461.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,715,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EG96	CRESTAR MORTGAGE CORPORATION	1	\$92,340.25	2.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,086,759.53	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,179,099.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,850,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$871,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,714,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELZ2	PNC MORTGAGE CORP. OF AMERICA	89	\$2,338,704.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$2,338,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,101,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EME8		PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,233,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EMF5		PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,470,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,826,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,444,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0
		Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$38,403,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQ43		COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0
STANDARD FEDERAL	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0

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	BANK								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>769</b>	<b>\$92,606,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0
GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0
NVR MORTGAGE	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0



	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	

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	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0
<b>Total</b>		<b>3,178</b>	<b>\$343,445,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQS0	ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$573,103.74	1.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	3	\$387,036.31	1%	0	\$0.00	NA	0

COMPANY								
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	6	\$509,442.59	1.32%	0	\$0.00	NA	0	
U.S. FINANCIAL MORTGAGE CORPORATION	2	\$93,685.01	0.24%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	0	\$0.00	NA	0	
UNITED JERSEY BANK	9	\$704,896.56	1.82%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$427,900.00	1.11%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE COMPANY	9	\$733,500.61	1.9%	0	\$0.00	NA	0
	Unavailable	116	\$13,469,827.69	34.85%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$38,639,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	46	\$4,666,858.66	1.72%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$873,900.00	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0	\$0.00	NA	0
		1	\$172,200.00	0.06%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION							
	FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$16,967,828.63	6.25%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0	\$0.00	NA	0
	GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$792,907.70	0.29%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$287,850.00	0.11%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	22	\$3,008,942.65	1.11%	0	\$0.00	NA	0

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	0.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$223,600.00	0.08%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	0.15%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,319,750.00	0.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44	5.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$254,253.84	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	32	\$3,485,562.83	1.28%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	0.33%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$997,252.07	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST	3	\$444,259.34	0.16%	0	\$0.00	NA	0	

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$688,250.00	0.25%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22%	0	\$0.00	NA	0	
	Unavailable	1,082	\$129,882,580.94	47.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,414</b>	<b>\$271,600,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0	\$0.00	NA	0	
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$390,961.36	0.13%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$1,249,389.41	0.42%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	0	\$0.00	NA	0	
		5	\$458,188.27	0.15%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$708,192.55	0.24%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	16	\$1,048,650.00	0.35%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	0.17%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$579,120.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,787,260.50	0.6%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	9	\$848,005.42	0.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$576,043.90	0.19%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0



COMPANY								
ICM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0	
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	7	\$987,556.24	0.33%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	6	\$376,473.26	0.13%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	5	\$252,763.59	0.08%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0	
SALEM FIVE	9	\$998,058.80	0.33%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$1,595,700.00	0.53%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,318	\$124,170,341.19	41.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,268</b>	<b>\$299,202,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	

	COMPANY								
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0	
		3	\$348,500.00	0.27%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST	3	\$550,881.36	0.42%	0	\$0.00	NA	0	

	COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>940</b>	<b>\$130,414,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>