

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th Repurcha	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	
		Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,409,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	
		Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,067,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	
		Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$7,907,523.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RZ68		FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,564,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,249,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RZF8		FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$15,862,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>451</b>	<b>\$55,828,789.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,615,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,666,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,192,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0
	Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,767,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,169,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZQ4	FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,437,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZR2	FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0
	Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,016,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,878,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZU5	FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,466,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,116,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZW1		FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,937,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,789,886.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,932,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZZ4		FIRST UNION MORTGAGE CORPORATION	22	\$3,042,372.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,042,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,511,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,141,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6W1		COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,169,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,984,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA48			19	\$1,910,419.18	38.52%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,959,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,994,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA71		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0
		Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,851,058.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0
		Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,971,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAV8		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,844,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0
		Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,972,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$17,768,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,934,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB88	GMAC MORTGAGE CORPORATION	27	\$1,935,499.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,935,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,977,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,930,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0
	Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,961,867.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,968,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SCP9		BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,997,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCQ7		BANCMORTGAGE FINANCIAL CORPORATION	37	\$5,916,302.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,916,302.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCR5		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,386,440.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,386,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCS3		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,697,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,697,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SD29		COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,929,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SD45		COLUMBIA NATIONAL INC.	84	\$10,064,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,064,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SD60		COLUMBIA NATIONAL INC.	65	\$8,052,058.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,052,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDX1		COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,004,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDY9		COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,026,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,031,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,918,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,018,416.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,054,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,969,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SMA1		NORWEST MORTGAGE, INC.	26	\$2,556,456.04	93.59%	0	\$0.00	NA	0
		Unavailable	2	\$175,215.20	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,731,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,214,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP26		NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,115,711.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,552,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$33,799,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$26,815,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$23,376,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SP91	NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0
	Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$16,130,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPP5	NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0
	Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$38,886,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPQ3	NORWEST MORTGAGE, INC.	244	\$32,749,963.34	94.16%	0	\$0.00	NA	0
	Unavailable	14	\$2,030,712.30	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$34,780,675.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPR1	NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0
	Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,772,682.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPS9	NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0
	Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,242,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPT7	NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0
	Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,869,387.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPU4	NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0
	Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,318,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPV2	NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0
	Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,220</b>	<b>\$73,204,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPX8	NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0
	Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$47,916,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$9,542,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,356,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQC3		NORWEST MORTGAGE, INC.	26	\$3,771,659.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,771,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,409,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,132,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$59,571,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,680,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,452,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,389,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$31,117,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$66,638,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRH1		Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,245,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRJ7		Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$3,938,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,310,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRL2		Unavailable	35	\$2,079,235.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,079,235.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$26,505,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,772,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,193,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$51,572,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,749,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,599,510.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRZ1		Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,655,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SSA5		NORWEST MORTGAGE, INC.	1	\$116,615.14	1.45%	0	\$0.00	NA	0
		Unavailable	68	\$7,948,307.81	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,064,922.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,061,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SSD9		NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$3,382,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SU95		ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,900,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,385,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUU8		BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$36,945,583.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUV6		BANC ONE MORTGAGE CORPORATION	188	\$21,369,461.97	47.22%	0	\$0.00	NA	0
		Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$45,257,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,376,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUY0		BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,685,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,094,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SV29		CROSSLAND MORTGAGE CORPORATION	22	\$2,845,410.13	64.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,543,507.58	35.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,388,917.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SV45	CROSSLAND MORTGAGE CORPORATION	8	\$1,022,367.66	33.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,071,500.73	66.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,093,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SV60	Unavailable	30	\$4,106,407.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,106,407.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SV78	CROSSLAND MORTGAGE CORPORATION	5	\$351,110.80	16.1%	0	\$0.00	NA	0
	Unavailable	32	\$1,830,157.39	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,181,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SV86	CROSSLAND MORTGAGE CORPORATION	36	\$4,595,077.20	65.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,439,802.62	34.68%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,034,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVA1	ICM MORTGAGE CORPORATION	111	\$14,361,647.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,361,647.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVB9	ICM MORTGAGE CORPORATION	7	\$1,041,487.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,041,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVC7	ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,835,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVY9	CROSSLAND MORTGAGE CORPORATION	1	\$94,098.92	0.98%	0	\$0.00	NA	0
	Unavailable	76	\$9,481,804.39	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,575,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVZ6	CROSSLAND MORTGAGE CORPORATION	18	\$1,055,506.44	24.24%	0	\$0.00	NA	0
	Unavailable	58	\$3,298,072.12	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,353,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWA0		4	\$196,100.00	12.42%	0	\$0.00	NA	0



		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	29	\$1,382,838.68	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,578,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWB8		Unavailable	15	\$1,942,086.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,942,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,035,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,569,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2K9		GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,022,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2P8		GE CAPITAL MORTGAGE SERVICES	57	\$6,598,495.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,598,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,882,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2R4		GE CAPITAL MORTGAGE SERVICES	20	\$1,545,431.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,545,431.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2S2		GE CAPITAL MORTGAGE SERVICES	117	\$10,300,194.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,300,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,672,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,093,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2X1		Unavailable	160	\$25,035,507.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,035,507.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2Y9		Unavailable	165	\$25,233,698.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,233,698.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2Z6		Unavailable	167	\$24,984,816.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,984,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,958,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3C6		GE CAPITAL MORTGAGE SERVICES	46	\$4,075,063.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,075,063.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,138,012.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,133,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,615,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,908,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3M4		GE CAPITAL MORTGAGE SERVICES	48	\$4,254,736.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,254,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379T3N2		GE CAPITAL MORTGAGE SERVICES	72	\$6,843,069.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,843,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3P7		GE CAPITAL MORTGAGE SERVICES	92	\$8,425,408.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,425,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,713,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,834,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3T9		GE CAPITAL MORTGAGE SERVICES	22	\$1,821,967.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,821,967.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,515,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3W2		GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	0
		Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,181,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,635,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,001,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>123</b>	<b>\$12,324,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$23,853,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	0
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,292,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,365,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,384,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,994,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH98		FT MORTGAGE COMPANIES	3	\$345,777.84	6.92%	0	\$0.00	NA	0
		Unavailable	36	\$4,649,618.10	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,995,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,267,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,450,138.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,600,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TJ39	STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0
	Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,759,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJA3	Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,971,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJQ8	GUARDIAN MORTGAGE COMPANY INC.	36	\$2,997,571.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,997,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJR6	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,002,754.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,002,754.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TL51	HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0
	Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$40,016,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TL69	HOMESIDE LENDING, INC.	4	\$573,271.17	1.91%	0	\$0.00	NA	0
	Unavailable	214	\$29,370,398.22	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$29,943,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TL77	Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,600,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLA0	GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,038,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMC5	Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$24,619,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMD3	Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$16,599,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMF8	Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,588,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TMJ0	HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0
	Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,536,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMK7	Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,691,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TML5	HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0
	Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,757,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMM3	Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$6,494,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMN1	Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,257,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMP6	Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,672,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMR2	HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0
	Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,166,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMS0	Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,557,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMW1	HOMESIDE LENDING, INC.	17	\$1,902,559.68	23.79%	0	\$0.00	NA	0
	Unavailable	44	\$6,095,351.05	76.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,997,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMX9	Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,600,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMZ4	HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0
	Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,013,508.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TN26	Unavailable	12	\$1,447,631.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,447,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TNL4		Unavailable	10	\$1,292,661.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,292,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNM2		Unavailable	48	\$6,064,057.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,064,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNN0		Unavailable	162	\$21,781,089.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,781,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNP5		Unavailable	142	\$18,807,984.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,807,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNQ3		Unavailable	30	\$4,060,787.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,060,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNR1		Unavailable	25	\$2,177,913.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,177,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNS9		Unavailable	43	\$3,507,180.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,507,180.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNT7		Unavailable	22	\$1,238,480.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,238,480.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNV2		Unavailable	129	\$11,956,986.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,956,986.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNW0		Unavailable	34	\$2,007,011.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,007,011.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNY6		Unavailable	14	\$1,728,937.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,728,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNZ3		Unavailable	12	\$1,072,816.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,072,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ49		FT MORTGAGE COMPANIES	34	\$4,401,776.87	87.69%	0	\$0.00	NA	0
		Unavailable	4	\$617,791.80	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,019,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,016,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,029,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQG2		FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,009,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQH0		FT MORTGAGE COMPANIES	43	\$4,697,835.69	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$305,261.67	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,003,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQJ6		FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,046,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQL1		FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,993,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQN7		FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0
		Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,005,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,993,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,974,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQR8		FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,986,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQS6		FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0



<b>Total</b>			<b>47</b>	<b>\$4,990,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQT4		FT MORTGAGE COMPANIES	37	\$4,763,384.50	95.19%	0	\$0.00	NA	0
		Unavailable	3	\$240,598.72	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,003,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,021,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQW7		FT MORTGAGE COMPANIES	34	\$4,418,357.26	88.37%	0	\$0.00	NA	0
		Unavailable	4	\$581,282.17	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,025,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,013,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR22		GMAC MORTGAGE CORPORATION	113	\$13,076,322.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,076,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR30		GMAC MORTGAGE CORPORATION	82	\$6,954,301.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,954,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR48		GMAC MORTGAGE CORPORATION	37	\$2,505,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,505,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,988,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR63		GMAC MORTGAGE CORPORATION	22	\$1,475,447.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,475,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,525,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,007,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,030,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$29,104,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>608</b>	<b>\$69,488,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRY2	GMAC MORTGAGE CORPORATION	17	\$1,653,219.60	81.95%	0	\$0.00	NA	0
	Unavailable	3	\$364,036.05	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,017,255.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,081,741.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,274,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0
	Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,482,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0

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		Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$11,040,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSS4		THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0
		Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,491,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TST2		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0
		Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,108,879.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSU9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0
		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,354,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0
		Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,970,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSW5		THE HUNTINGTON MORTGAGE COMPANY	222	\$17,759,082.02	84.28%	0	\$0.00	NA	0
		Unavailable	36	\$3,311,791.82	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$21,070,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSX3		THE HUNTINGTON MORTGAGE COMPANY	42	\$2,718,200.21	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$82,600.00	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,800,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,225,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVS0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,014,773.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,014,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVT8		FIRST TOWN MORTGAGE CORPORATION	14	\$1,001,094.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVU5		FIRST TOWN MORTGAGE CORPORATION	18	\$2,024,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,024,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0
		Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,735,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,232,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXR0		FIRST UNION MORTGAGE CORPORATION	31	\$2,978,378.48	91.37%	0	\$0.00	NA	0
		Unavailable	3	\$281,228.86	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,259,607.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,499,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,794,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,921,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXV1			11	\$907,434.91	90.02%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZ80		GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,165,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2W0		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0
		Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$19,889,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2X8		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,195,420.27	96.86%	0	\$0.00	NA	0
		Unavailable	5	\$622,013.50	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$19,817,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2Y6		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0
		Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,944,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2Z3		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0
		Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,842,612.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3A7		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,071,039.66	90.98%	0	\$0.00	NA	0
		Unavailable	18	\$1,792,027.27	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$19,863,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3B5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$19,809,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379U3C3	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,571,840.54	93.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,392,519.81	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$19,964,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$19,895,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3E9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,397,297.18	92.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,403,346.37	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$19,800,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3F6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,660,387.03	97.02%	0	\$0.00	NA	0
	Unavailable	1	\$81,852.76	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,742,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,927,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3H2	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$18,051,918.86	91.05%	0	\$0.00	NA	0
	Unavailable	22	\$1,773,570.19	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$19,825,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,613,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$14,899,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,365,744.85	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,806,455.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3M1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$17,520,311.39	88.43%	0	\$0.00	NA	0
	Unavailable	25	\$2,292,292.34	11.57%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$19,812,603.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3N9	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,091,861.54	95.82%	0	\$0.00	NA	0
	Unavailable	6	\$484,418.95	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,576,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4Z1	NEW AMERICA FINANCIAL, INC	3	\$517,909.78	20.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,992,404.10	79.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,510,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,063,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,031,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,016,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5G2	NEW AMERICA FINANCIAL, INC	3	\$302,876.14	15.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,704,229.47	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,007,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5H0	NEW AMERICA FINANCIAL, INC	2	\$296,800.00	19.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,208,771.62	80.29%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,505,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5J6		Unavailable	12	\$1,002,227.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5K3		NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0
		Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,556,265.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5N7		Unavailable	8	\$1,004,540.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5P2		NEW AMERICA FINANCIAL, INC	1	\$130,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	54	\$5,890,404.14	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,020,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5Q0		NEW AMERICA FINANCIAL, INC	1	\$85,500.00	2.83%	0	\$0.00	NA	0
		Unavailable	27	\$2,939,752.50	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,025,252.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5S6		Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,029,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5T4		NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0
		Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,045,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5U1		NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0
		Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,044,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,038,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,047,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0



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		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,053,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5Y3		NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0
		Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,037,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,530,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6C0		Unavailable	11	\$1,500,651.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6D8		NEW AMERICA FINANCIAL, INC	6	\$643,819.99	16.01%	0	\$0.00	NA	0
		Unavailable	34	\$3,376,929.44	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,020,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6E6		NEW AMERICA FINANCIAL, INC	1	\$89,300.00	8.88%	0	\$0.00	NA	0
		Unavailable	9	\$915,950.00	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6F3		NEW AMERICA FINANCIAL, INC	8	\$895,551.00	19.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,625,350.00	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,520,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6G1		Unavailable	15	\$1,005,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6H9		NEW AMERICA FINANCIAL, INC	3	\$147,600.00	14.63%	0	\$0.00	NA	0
		Unavailable	14	\$861,484.14	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6J5		NEW AMERICA FINANCIAL, INC	1	\$69,850.00	3.46%	0	\$0.00	NA	0
		Unavailable	18	\$1,948,450.00	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,018,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6K2		NEW AMERICA FINANCIAL, INC	5	\$487,423.82	11.41%	0	\$0.00	NA	0

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		Unavailable	34	\$3,785,782.04	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,273,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBH3		LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,970,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$496,755.65	14.06%	0	\$0.00	NA	0
		Unavailable	20	\$3,036,556.14	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,533,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,275,574.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$303,292.04	5.01%	0	\$0.00	NA	0
		Unavailable	44	\$5,753,622.58	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,056,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$32,309,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,204,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCW9		Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDB4		RESOURCE BANCSHARES	2	\$315,392.03	0.98%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$32,319,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDD0		Unavailable	17	\$2,524,633.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,524,633.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,078,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDG3		Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,048,947.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDH1		Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,119,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,069,954.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,056,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDV0		Unavailable	24	\$1,510,275.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,510,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,544,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE23		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0
		Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,810,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>418</b>	<b>\$27,712,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$27,049,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,814,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,687,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,149,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,825,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,971,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,658,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>308</b>	<b>\$39,621,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$39,623,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$39,626,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEH0		NORTH AMERICAN MORTGAGE COMPANY	42	\$7,704,599.65	31.11%	0	\$0.00	NA	0
		Unavailable	91	\$17,063,891.00	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$24,768,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$39,621,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$39,728,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEN7		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,767,218.99	16.06%	0	\$0.00	NA	0
		Unavailable	178	\$24,920,599.48	83.94%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$29,687,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEP2		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,113,284.57	20.41%	0	\$0.00	NA	0
		Unavailable	190	\$23,845,786.46	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$29,959,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0

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		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,267,815.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$39,614,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,813,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0
		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,810,744.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,805,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,648,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,808,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$19,318,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF22		NORTH AMERICAN MORTGAGE	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,104,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF48		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,092,653.89	39.31%	0	\$0.00	NA	0
		Unavailable	75	\$7,861,012.38	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,953,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF55		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,615,758.05	41.41%	0	\$0.00	NA	0
		Unavailable	38	\$3,701,091.00	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,316,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF63		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,141,185.80	55.87%	0	\$0.00	NA	0
		Unavailable	50	\$7,219,276.84	44.13%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,360,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,497,802.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,347,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,390,797.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,337,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFC0			46	\$9,136,182.06	22.63%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$40,379,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$39,614,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFG1		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,973,157.31	19.93%	0	\$0.00	NA	0
		Unavailable	55	\$7,926,041.68	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,899,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,719,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,930,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,431,959.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFN6		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,133,020.47	59.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,549,558.90	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,682,579.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFP1		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0
		Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,806,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0
	Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$19,802,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFR7	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0
	Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,985,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFS5	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,131,274.41	30.12%	0	\$0.00	NA	0
	Unavailable	115	\$14,225,285.27	69.88%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,356,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFT3	NORTH AMERICAN MORTGAGE COMPANY	5	\$412,131.33	25.23%	0	\$0.00	NA	0
	Unavailable	18	\$1,221,133.17	74.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,633,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFU0	NORTH AMERICAN MORTGAGE COMPANY	7	\$696,083.10	53.12%	0	\$0.00	NA	0
	Unavailable	10	\$614,382.38	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,310,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFV8	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0
	Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,813,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFW6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0
	Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,127,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFX4	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0
	Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$11,500,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFY2		NORTH AMERICAN MORTGAGE COMPANY	68	\$3,895,465.85	19.24%	0	\$0.00	NA	0
		Unavailable	269	\$16,346,193.78	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$20,241,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFZ9		NORTH AMERICAN MORTGAGE COMPANY	86	\$5,292,755.37	27.07%	0	\$0.00	NA	0
		Unavailable	227	\$14,259,190.30	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$19,551,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,082,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$22,795,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,281,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0
		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,324,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGE5		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,106,150.00	23.79%	0	\$0.00	NA	0
		Unavailable	105	\$9,952,551.72	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,058,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0

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		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,447,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGL9		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,077,071.93	18.18%	0	\$0.00	NA	0
		Unavailable	57	\$4,846,011.98	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,923,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGM7		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,145,143.02	14.17%	0	\$0.00	NA	0
		Unavailable	49	\$6,933,792.64	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,078,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,783,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGS4		NORTH AMERICAN MORTGAGE COMPANY	9	\$765,800.00	16.14%	0	\$0.00	NA	0
		Unavailable	42	\$3,980,366.61	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,746,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGU9		NORTH AMERICAN MORTGAGE COMPANY	1	\$165,000.00	9.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,596,667.97	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,761,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGV7		NORTH AMERICAN MORTGAGE COMPANY	6	\$548,400.00	15.35%	0	\$0.00	NA	0
		Unavailable	32	\$3,025,017.47	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,573,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,998,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,999,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,020,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH87		FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0
		Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,994,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHM6		CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,924,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHN4		CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,064,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHR5		CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$828,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHW4		FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,992,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHX2		FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0
		Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,002,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHY0		FT MORTGAGE COMPANIES	21	\$2,219,709.38	44.4%	0	\$0.00	NA	0
		Unavailable	24	\$2,780,022.66	55.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,999,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0
		Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,004,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0

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		Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,986,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJD4		FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,009,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,003,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,951,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJH5		FT MORTGAGE COMPANIES	38	\$4,326,717.09	86.44%	0	\$0.00	NA	0
		Unavailable	6	\$678,593.29	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,005,310.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJK8		FT MORTGAGE COMPANIES	21	\$2,001,031.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,001,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJM4		FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,974,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJN2		FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,044,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,032,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,012,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UL66		FT MORTGAGE	3	\$309,662.49	6.19%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,004,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UL74	FT MORTGAGE COMPANIES	3	\$204,850.99	4.11%	0	\$0.00	NA	0	
	Unavailable	53	\$4,775,205.47	95.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$4,980,056.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UL82	FT MORTGAGE COMPANIES	3	\$194,946.79	6.48%	0	\$0.00	NA	0	
	Unavailable	35	\$2,814,561.58	93.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,009,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULH2	PROVIDENT BANK OF MARYLAND	16	\$2,401,184.35	39.82%	0	\$0.00	NA	0	
	Unavailable	21	\$3,629,571.67	60.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,030,756.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULJ8	FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	
	Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,015,922.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULK5	FT MORTGAGE COMPANIES	30	\$4,074,943.92	81.13%	0	\$0.00	NA	0	
	Unavailable	8	\$947,978.02	18.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,022,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	
	Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,014,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULM1	FT MORTGAGE COMPANIES	28	\$3,761,620.66	75.07%	0	\$0.00	NA	0	
	Unavailable	11	\$1,249,437.18	24.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,011,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULN9	FT MORTGAGE COMPANIES	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0	
	Unavailable	24	\$2,979,817.87	59.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,995,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	

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		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,029,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULQ2		FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,010,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULR0		FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,004,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULU3		FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,045,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULV1		FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,025,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULW9		FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0
		Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,995,684.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULX7		FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,956,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULY5		Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,003,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,993,052.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UMA6		Unavailable	23	\$2,011,418.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,011,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UMB4		FT MORTGAGE COMPANIES	3	\$491,103.82	9.85%	0	\$0.00	NA	0
		Unavailable	40	\$4,492,230.26	90.15%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$4,983,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,402,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPR6		HEARTLAND SAVINGS BANK FSB	42	\$3,100,569.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,100,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UQ79		Unavailable	14	\$1,980,606.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,980,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UQ95		Unavailable	30	\$3,623,468.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,623,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UR29		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$388,461.67	38.67%	0	\$0.00	NA	0
		Unavailable	8	\$616,191.76	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UR45		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$854,816.81	85.36%	0	\$0.00	NA	0
		Unavailable	3	\$146,590.15	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,001,406.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UR94		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,422,236.92	47.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,581,271.17	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,003,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,997,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URS2		SOURCE ONE MORTGAGE	4	\$390,200.00	19.62%	0	\$0.00	NA	0



		SERVICES CORPORATION							
		Unavailable	13	\$1,598,333.99	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,988,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URT0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$284,509.46	14.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,698,555.51	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,983,064.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,011,967.91	33.79%	0	\$0.00	NA	0
		Unavailable	59	\$5,900,589.86	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,912,557.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$3,993,300.31	44.77%	0	\$0.00	NA	0
		Unavailable	49	\$4,925,878.18	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,919,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URX1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,510.35	37.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,247,949.04	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,988,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$624,523.14	62.39%	0	\$0.00	NA	0
		Unavailable	4	\$376,415.25	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$468,491.63	46.83%	0	\$0.00	NA	0
		Unavailable	4	\$531,977.18	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UTD3	MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0
	Unavailable	2	\$220,886.17	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,013,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTK7	PROVIDENT BANK OF MARYLAND	3	\$428,368.75	14.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,584,358.91	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,012,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTL5	PROVIDENT BANK OF MARYLAND	6	\$728,788.38	10.39%	0	\$0.00	NA	0
	Unavailable	33	\$6,286,328.24	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,015,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UU41	CRESTAR MORTGAGE CORPORATION	1	\$218,192.77	10.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,908,933.90	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,127,126.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUA7	ANDOVER BANK	7	\$1,008,448.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUC3	ANDOVER BANK	9	\$1,006,894.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUD1	Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,614,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0
	Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,351,399.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUG4	CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0
	Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,828,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUH2	Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,676,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUJ8	CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0
	Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$5,579,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUS8	CRESTAR MORTGAGE CORPORATION		1	\$115,400.00	1.17%	0	\$0.00	NA	0
	Unavailable		68	\$9,747,214.61	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,862,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUT6	CRESTAR MORTGAGE CORPORATION		9	\$620,155.51	21.4%	0	\$0.00	NA	0
	Unavailable		34	\$2,277,155.29	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,897,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUU3	CRESTAR MORTGAGE CORPORATION		13	\$790,567.69	21.64%	0	\$0.00	NA	0
	Unavailable		45	\$2,861,931.51	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,652,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUV1	CRESTAR MORTGAGE CORPORATION		1	\$52,958.65	1.51%	0	\$0.00	NA	0
	Unavailable		51	\$3,443,540.55	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,496,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUV9	Unavailable		59	\$3,775,909.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,775,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUX7	Unavailable		14	\$2,166,762.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,166,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUZ2	Unavailable		12	\$2,025,587.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,025,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV40	FIRST COLORADO MORTGAGE CORPORATION		5	\$746,287.58	23.81%	0	\$0.00	NA	0
	Unavailable		23	\$2,387,588.25	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,133,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV73	CTX MORTGAGE COMPANY		30	\$3,915,184.53	94.77%	0	\$0.00	NA	0
	Unavailable		1	\$216,104.45	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,131,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV81	CTX MORTGAGE COMPANY		308	\$42,296,768.99	98.31%	0	\$0.00	NA	0
	Unavailable		5	\$728,629.14	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$43,025,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$30,169,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0
	Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,308,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVJ7	Unavailable	48	\$6,932,591.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,932,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVK4	CRESTAR MORTGAGE CORPORATION	3	\$339,000.00	10.97%	0	\$0.00	NA	0
	Unavailable	21	\$2,752,636.34	89.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,091,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,718,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,263,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,337,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$22,586,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWC1	CTX MORTGAGE COMPANY	47	\$6,409,630.95	95.29%	0	\$0.00	NA	0
	Unavailable	2	\$316,614.82	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,726,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0

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		Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,972,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0
		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,801,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,098,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UX71		Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,181,187.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0
		Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,242,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UXX4		CROSSLAND MORTGAGE CORPORATION	10	\$1,458,260.26	23.15%	0	\$0.00	NA	0
		Unavailable	36	\$4,841,261.76	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,299,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UXY2		CROSSLAND MORTGAGE CORPORATION	4	\$299,444.26	14.46%	0	\$0.00	NA	0
		Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,070,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,543,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0
		Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,787,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UYC9	CROSSLAND MORTGAGE CORPORATION	6	\$1,088,100.00	6.83%	0	\$0.00	NA	0
	Unavailable	105	\$14,848,429.83	93.17%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,936,529.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYD7	CROSSLAND MORTGAGE CORPORATION	6	\$447,831.96	12.98%	0	\$0.00	NA	0
	Unavailable	45	\$3,001,695.62	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,449,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYF2	CROSSLAND MORTGAGE CORPORATION	23	\$3,227,638.50	51.08%	0	\$0.00	NA	0
	Unavailable	25	\$3,091,750.20	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,319,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYG0	CROSSLAND MORTGAGE CORPORATION	6	\$390,150.00	29.73%	0	\$0.00	NA	0
	Unavailable	17	\$922,000.54	70.27%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,312,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0
	Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,915,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2A6	NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0
	Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,765,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2C2	NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0
	Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$54,762,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2D0	NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0
	Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>374</b>	<b>\$52,963,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$51,028,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2F5		NATIONSBANC MORTGAGE CORPORATION	28	\$3,113,842.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,113,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$51,410,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$53,392,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,438,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,983,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2L2		NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,494,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,052,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,901,201.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3D9		ST. PAUL FEDERAL BANK FOR SAVINGS	33	\$3,403,302.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,403,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,835,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$59,482,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$57,852,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,248,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,416,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3M9			13	\$1,579,051.58	100%	0	\$0.00	NA	0



		UNION PLANTERS NATIONAL BANK							
<b>Total</b>			<b>13</b>	<b>\$1,579,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,971,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,366,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3Q0		UNION PLANTERS NATIONAL BANK	18	\$1,969,473.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,969,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3R8		UNION PLANTERS NATIONAL BANK	120	\$10,543,767.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,543,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3S6		UNION PLANTERS NATIONAL BANK	28	\$1,316,490.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,316,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,996,380.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,023,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,704,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6D6		M&T MORTGAGE CORPORATION	10	\$1,234,595.80	30.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,800,610.72	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,035,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,481,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6S3			10	\$568,397.93	100%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO							
<b>Total</b>			<b>10</b>	<b>\$568,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$397,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,461,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$479,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0
		Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,025,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V7A1		IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,016,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V7C7		IPSWICH SAVINGS BANK	9	\$1,005,714.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V7E3		Unavailable	35	\$4,356,199.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,356,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VA74		COUNTRYWIDE HOME LOANS, INC.	7	\$388,915.75	12.84%	0	\$0.00	NA	0
		Unavailable	41	\$2,639,386.50	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,028,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,493,585.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0
		Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$3,232,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0
		Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,746,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,106,583.31	29.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,681,832.31	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,788,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0
		Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,222,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0
		Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,234,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,760,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0
		Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$31,150,234.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCW7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0
		Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,235,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,195,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,864,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VD48	COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0
	Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$27,645,781.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0
	Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,422,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0
	Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,618,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD89	COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,827,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD97	COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0
	Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,610,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,753.88	23.37%	0	\$0.00	NA	0
	Unavailable	30	\$3,917,393.06	76.63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,112,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDU0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0
	Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,168,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDV8	COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02%	0	\$0.00	NA	0
	Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,071,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDW6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,414,812.23	27.06%	0	\$0.00	NA	0
	Unavailable	64	\$6,509,949.33	72.94%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,924,761.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VDX4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,038,449.42	39.59%	0	\$0.00	NA	0
	Unavailable	57	\$4,636,767.30	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$7,675,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEC9	COUNTRYWIDE HOME LOANS, INC.	5	\$958,890.18	7.86%	0	\$0.00	NA	0
	Unavailable	68	\$11,235,430.32	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,194,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEN5	COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0
	Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,210,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEW5	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	3.11%	0	\$0.00	NA	0
	Unavailable	44	\$6,079,296.79	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,274,496.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEX3	COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0
	Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,582,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEY1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,247,350.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,247,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0
	Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,330,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,811,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,633,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0
	Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,001,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,464,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0
	Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,343,186.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0
	Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,330,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,307,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,619,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0
	Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,374,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG45	COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,575,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0
	Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,066,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0
	Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,179,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,785,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0
	Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,312,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG94	Unavailable	33	\$2,315,962.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,315,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VGE3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,259.13	60.62%	0	\$0.00	NA	0
	Unavailable	5	\$733,438.96	39.38%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,862,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VH69	COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0
	Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$17,722,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VH77	COUNTRYWIDE HOME LOANS, INC.	15	\$1,868,127.04	35.53%	0	\$0.00	NA	0
	Unavailable	23	\$3,389,648.05	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,257,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,073,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$403,191.29	23.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,347,637.43	76.97%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,750,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHE2	COUNTRYWIDE HOME LOANS, INC.	18	\$912,561.10	29.32%	0	\$0.00	NA	0
	Unavailable	34	\$2,199,418.11	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,111,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHF9	COUNTRYWIDE HOME LOANS, INC.	14	\$874,302.39	27.82%	0	\$0.00	NA	0
	Unavailable	39	\$2,268,091.15	72.18%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$3,142,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$65,297.70	6.35%	0	\$0.00	NA	0
		Unavailable	16	\$963,333.47	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,028,631.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0
		Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,474,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHR3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0
		Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,618,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHU6		COUNTRYWIDE HOME LOANS, INC.	2	\$182,909.56	13.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,294.27	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,325,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,435,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,436,634.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHY8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,591.78	61.81%	0	\$0.00	NA	0
		Unavailable	9	\$768,982.27	38.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,013,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,365,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJ59		COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0
		Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,894,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,322,229.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,837,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,051,199.04	22.41%	0	\$0.00	NA	0
	Unavailable	40	\$3,639,015.12	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,690,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0
	Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,656,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR50	OHIO SAVINGS BANK	22	\$2,718,016.80	88.75%	0	\$0.00	NA	0
	Unavailable	4	\$344,532.63	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,062,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR68	OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0
	Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$21,624,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR76	OHIO SAVINGS BANK	7	\$988,256.38	23.59%	0	\$0.00	NA	0
	Unavailable	28	\$3,201,750.12	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,190,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRM3	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,600,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRN1	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,511,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,513,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VRS0	Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,943,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRT8	Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$113,339,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,087,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0
	Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,742,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSA8	Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,248,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,620,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSM2	Unavailable	116	\$13,831,118.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,831,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSQ3	OHIO SAVINGS BANK	13	\$1,336,747.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,336,747.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSR1	OHIO SAVINGS BANK	131	\$12,346,453.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,346,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSS9	OHIO SAVINGS BANK	44	\$4,059,642.66	88.71%	0	\$0.00	NA	0
	Unavailable	4	\$516,503.21	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,576,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VST7	OHIO SAVINGS BANK	1	\$62,315.02	1.4%	0	\$0.00	NA	0
	Unavailable	43	\$4,378,484.50	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,440,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0
	Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,015,821.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,069,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0
	Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,998,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX46	INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0
	Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,931,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX53	INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0
	Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,978,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX79	INLAND MORTGAGE CORPORATION	20	\$2,045,450.00	20.66%	0	\$0.00	NA	0
	Unavailable	65	\$7,854,928.36	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,900,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX87	INLAND MORTGAGE CORPORATION	36	\$4,721,223.02	35.07%	0	\$0.00	NA	0
	Unavailable	67	\$8,742,647.29	64.93%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,463,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0
	Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$12,865,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXF1	THE BRANCH BANKING AND TRUST COMPANY	232	\$19,626,433.33	65.83%	0	\$0.00	NA	0
	Unavailable	93	\$10,186,646.07	34.17%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$29,813,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXG9	THE BRANCH BANKING AND TRUST COMPANY	268	\$22,154,597.66	69.89%	0	\$0.00	NA	0
	Unavailable	83	\$9,546,174.78	30.11%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$31,700,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXU8	CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,003,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,986,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,097,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY29	INLAND MORTGAGE CORPORATION	21	\$2,471,412.28	29.37%	0	\$0.00	NA	0
	Unavailable	50	\$5,942,737.87	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,414,150.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY37	INLAND MORTGAGE CORPORATION	2	\$212,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	29	\$3,306,382.94	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,518,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY45	INLAND MORTGAGE CORPORATION	1	\$192,600.00	16.52%	0	\$0.00	NA	0
	Unavailable	8	\$973,592.54	83.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,166,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY52	INLAND MORTGAGE CORPORATION	22	\$2,069,768.07	62.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,257,411.59	37.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,327,179.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY60	INLAND MORTGAGE CORPORATION	7	\$631,450.00	31.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,381,127.18	68.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,012,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY78	INLAND MORTGAGE CORPORATION	4	\$340,750.00	15.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,797,650.00	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,138,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$30,126,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYC7	INLAND MORTGAGE	7	\$930,364.58	42.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,179,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,099,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,159,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$37,173,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,589,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYV5		INLAND MORTGAGE CORPORATION	9	\$647,950.00	21.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,323,019.08	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,970,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYY9		INLAND MORTGAGE CORPORATION	4	\$172,250.00	8.42%	0	\$0.00	NA	0
		Unavailable	24	\$1,874,198.19	91.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,046,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYZ6		INLAND MORTGAGE CORPORATION	50	\$3,998,146.71	36.16%	0	\$0.00	NA	0
		Unavailable	80	\$7,059,298.02	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,057,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ36		NATIONSBANC MORTGAGE	26	\$3,378,567.24	14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,131,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$51,619,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$38,446,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$50,740,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$32,888,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZH5		M&T MORTGAGE CORPORATION	7	\$825,018.12	19.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,384,999.32	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,210,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,026,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,530,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2M8		AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,002,912.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,989,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,992,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,989,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,015,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,329,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$56,611,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$34,975,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3C9		BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,086,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3D7		Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$21,081,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3E5		BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0
		Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,845,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3F2		Unavailable	141	\$18,761,097.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,761,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3G0		Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>182</b>	<b>\$23,976,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3H8	Unavailable		66	\$9,293,745.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,293,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3J4	Unavailable		64	\$8,836,565.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,836,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3K1	Unavailable		48	\$5,948,458.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,948,458.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3L9	Unavailable		183	\$25,787,491.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,787,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3M7	Unavailable		23	\$3,247,523.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,247,523.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3P0	Unavailable		93	\$12,130,049.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,130,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3R6	Unavailable		38	\$4,643,943.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,643,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3T2	STANDARD FEDERAL BANK		153	\$10,031,305.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,031,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3U9	STANDARD FEDERAL BANK		339	\$21,068,576.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$21,068,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3V7	STANDARD FEDERAL BANK		150	\$19,104,717.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,104,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4A2	Unavailable		38	\$5,043,409.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,043,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4C8	Unavailable		26	\$3,311,971.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,311,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4D6	Unavailable		93	\$13,112,982.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,112,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5H6	CITFED MORTGAGE CORPORATION OF		101	\$12,836,116.55	100%	0	\$0.00	NA	0



		AMERICA							
<b>Total</b>			<b>101</b>	<b>\$12,836,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,189,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5K9		M&T MORTGAGE CORPORATION	30	\$2,127,808.52	85.9%	0	\$0.00	NA	0
		Unavailable	4	\$349,388.57	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,477,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,862,603.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,579,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5P8		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	0
		Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,010,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,219</b>	<b>\$167,084,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5R4		HOME SAVINGS OF AMERICA FSB	106	\$15,005,308.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,005,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,523,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,515,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$590,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5V5			46	\$3,464,771.49	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>46</b>	<b>\$3,464,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,626,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$469,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,953,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,103,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,822,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,823,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,250,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6H5		FIRST UNION MORTGAGE CORPORATION	5	\$704,961.60	64.15%	0	\$0.00	NA	0

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		Unavailable	3	\$393,979.28	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA23		AMERICAN HOME FUNDING INC.	17	\$1,516,282.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,516,282.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA31		AMERICAN HOME FUNDING INC.	9	\$1,006,612.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA49		AMERICAN HOME FUNDING INC.	19	\$1,987,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,987,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,961,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA98		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,602,082.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,602,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAN7		AMERICAN HOME FUNDING INC.	17	\$2,010,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,010,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,974,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,980,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,989,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,022,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAZ0			30	\$2,979,400.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>30</b>	<b>\$2,979,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,854,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBB2		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$1,604,185.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,604,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,967,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$995,827.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEN3		STATE SAVINGS BANK	33	\$3,508,608.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,508,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$24,132,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEQ6		STATE SAVINGS BANK	84	\$7,024,192.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,024,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WES2		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,465,360.88	74.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,044.67	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,641,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WET0		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,364,375.00	46.98%	0	\$0.00	NA	0
		Unavailable	26	\$2,668,104.36	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,032,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEU7			8	\$1,050,408.18	100%	0	\$0.00	NA	0

		FIRST COLORADO MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,050,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,506,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,995,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,112,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF85		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,901,125.34	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$335,844.60	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,236,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,009,806.90	66.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,028,363.79	33.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,038,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG27		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,022,150.15	47.97%	0	\$0.00	NA	0
		Unavailable	91	\$13,038,800.28	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,060,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG35		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0
		Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$27,633,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG43		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,791,729.93	44.81%	0	\$0.00	NA	0

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		Unavailable	98	\$14,521,085.70	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$26,312,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,684,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0
		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,935,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,240,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,370,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,762,345.15	66.08%	0	\$0.00	NA	0
		Unavailable	26	\$3,470,719.13	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,233,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,753,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,869,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0

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		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,190,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,091,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,315,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,159,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,288,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,563,368.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,729,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGM3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,538.78	60.89%	0	\$0.00	NA	0
		Unavailable	3	\$543,105.53	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,388,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$24,163,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$27,011,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0
	Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$25,172,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0
	Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,246,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,465,052.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,328,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0
	Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,421,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGX9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,435,303.49	82.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,582,268.20	17.55%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,017,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0
	Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,152,895.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH26	CHASE MANHATTAN MORTGAGE	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,705,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,363,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,244,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,174,945.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,257,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$26,775,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$28,213,550.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,347,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHH3		Unavailable	71	\$8,800,799.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$8,800,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,449,420.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHL4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,807,340.60	15.05%	0	\$0.00	NA	0
		Unavailable	83	\$10,202,640.83	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,009,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,453,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,400.59	3.15%	0	\$0.00	NA	0
		Unavailable	72	\$8,927,380.76	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,217,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,049,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,233,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHS9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0
		Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,187,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0

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		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$17,194,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,979,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHX8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0
		Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,359,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,978,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,635,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,399,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,192,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,121,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJD0		CHASE MANHATTAN MORTGAGE	4	\$387,118.17	30.95%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,250,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJG3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,942.58	31%	0	\$0.00	NA	0
		Unavailable	14	\$1,615,665.83	69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,341,608.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJH1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0
		Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,554,320.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,716,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,599,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,378,796.90	73.87%	0	\$0.00	NA	0
		Unavailable	6	\$841,592.78	26.13%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,220,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJN8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,560,267.03	42.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,083,067.45	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,643,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJP3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,808,443.62	54.17%	0	\$0.00	NA	0
		Unavailable	23	\$2,376,477.97	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,184,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJQ1			7	\$831,350.65	45.09%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$1,012,288.84	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,843,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJR9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,366,662.63	65.06%	0	\$0.00	NA	0
		Unavailable	5	\$733,980.44	34.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,100,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJS7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,049,990.56	45.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,265,229.30	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,315,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,638,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,974,448.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKC0		CITICORP MORTGAGE INC.	254	\$29,908,903.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$29,908,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKD8		CITICORP MORTGAGE INC.	183	\$17,609,856.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$17,609,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKE6		CITICORP MORTGAGE INC.	6	\$848,373.12	78.05%	0	\$0.00	NA	0
		Unavailable	3	\$238,596.84	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,086,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$91,579,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379WL39	CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0
	Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$18,683,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL54	CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,955,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL62	CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0
	Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$23,767,220.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL70	CITICORP MORTGAGE INC.	37	\$3,957,816.09	68.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,839,302.37	31.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,797,118.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL96	CITICORP MORTGAGE INC.	13	\$1,138,569.03	17.4%	0	\$0.00	NA	0
	Unavailable	39	\$5,404,221.21	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,542,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLW5	CITICORP MORTGAGE INC.	37	\$4,694,765.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,694,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLX3	CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,014,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLY1	CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,004,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLZ8	CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0
	Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$30,272,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMA2	CITICORP MORTGAGE INC.	94	\$8,031,804.29	46.79%	0	\$0.00	NA	0
	Unavailable	79	\$9,132,099.53	53.21%	0	\$0.00	NA	0

<b>Total</b>			<b>173</b>	<b>\$17,163,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMB0		CITICORP MORTGAGE INC.	89	\$7,187,471.21	59.34%	0	\$0.00	NA	0
		Unavailable	47	\$4,924,099.97	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$12,111,571.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMC8		CITICORP MORTGAGE INC.	23	\$1,481,944.35	98.24%	0	\$0.00	NA	0
		Unavailable	1	\$26,483.09	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,508,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMD6		Unavailable	28	\$3,241,710.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,241,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,461,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNM5		Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,915,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,759,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,996,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRA7		K HOVNANIAN MORTGAGE INC.	17	\$1,999,858.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRD1		K HOVNANIAN MORTGAGE INC.	9	\$1,000,934.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,934.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,466,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,001,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WRH2	ICM MORTGAGE CORPORATION	19	\$2,318,034.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,318,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRJ8	ICM MORTGAGE CORPORATION	12	\$1,372,342.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,372,342.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRQ2	M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0
	Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,015,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0
	Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,603,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRS8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0
	Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,324,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRW9	NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,986,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRX7	NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,944,859.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRY5	NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,017,731.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS24	GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,019,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS40	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$28,596,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS57		43	\$5,041,987.03	100%	0	\$0.00	NA	0



		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>43</b>	<b>\$5,041,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,302,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,506,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,014,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSA6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,471,933.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,471,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$78,475,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$14,274,830.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$40,163,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,159</b>	<b>\$175,072,084.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,025,224.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,990,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,463,288.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,579,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WST5		GMAC MORTGAGE CORPORATION	20	\$1,679,536.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,679,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,023,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSY4		GMAC MORTGAGE CORPORATION	32	\$2,516,758.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,516,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,523,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,480,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,527,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTA5		GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,529,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTD9		GMAC MORTGAGE CORPORATION	110	\$18,523,625.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>110</b>	<b>\$18,523,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,600,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,737,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,011,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WU54		GE CAPITAL MORTGAGE SERVICES	128	\$11,093,164.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,093,164.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,170,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUD7		M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0
		Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,484,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,549.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUF2		CAPSTEAD, INC.	8	\$1,000,780.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUH8		UNION PLANTERS NATIONAL BANK	63	\$7,478,173.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,478,173.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,023,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUL9		Unavailable	37	\$5,234,387.94	100%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$5,234,387.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUM7	Unavailable		13	\$1,890,053.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,890,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUQ8	Unavailable		39	\$4,164,585.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,164,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUR6	Unavailable		30	\$4,817,592.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,817,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUT2	Unavailable		71	\$9,672,731.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,672,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUU9	GE CAPITAL MORTGAGE SERVICES		1	\$56,885.40	0.31%	0	\$0.00	NA	0
	Unavailable		135	\$18,303,263.79	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,360,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUW5	Unavailable		11	\$1,643,803.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,643,803.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUX3	Unavailable		26	\$4,143,131.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,143,131.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV20	GE CAPITAL MORTGAGE SERVICES		13	\$1,177,343.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,177,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV61	BANK OF AMERICA, FSB		22	\$2,827,365.45	3.05%	0	\$0.00	NA	0
	Unavailable		588	\$89,875,418.72	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$92,702,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV87	BANK OF AMERICA, FSB		20	\$1,189,982.33	5.09%	0	\$0.00	NA	0
	Unavailable		347	\$22,188,035.49	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$23,378,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV95	BANK OF AMERICA, FSB		22	\$1,192,149.90	7.69%	0	\$0.00	NA	0
	Unavailable		235	\$14,318,482.10	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$15,510,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379WVB0		Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,207,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVD6		GE CAPITAL MORTGAGE SERVICES	66	\$6,019,334.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,019,334.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVE4		GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,055,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVF1		GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,038,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVH7		GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,885,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVN4		GE CAPITAL MORTGAGE SERVICES	32	\$2,773,054.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,773,054.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVQ7		Unavailable	10	\$1,461,741.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,461,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVS3		Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVT1		Unavailable	10	\$1,742,713.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,742,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,791,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,795,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379WVZ7		GE CAPITAL MORTGAGE SERVICES	46	\$4,341,332.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,341,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWA1		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	\$1,245,440.30	74.13%	0	\$0.00	NA	0
		Unavailable	3	\$434,557.47	25.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,679,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,381,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWM5		Unavailable	20	\$2,059,163.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,059,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWR4		Unavailable	30	\$2,781,044.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,781,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWS2		Unavailable	32	\$3,095,773.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,095,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$10,082,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,098,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWW3		M&T MORTGAGE CORPORATION	43	\$3,471,979.68	86.43%	0	\$0.00	NA	0
		Unavailable	7	\$545,220.97	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,017,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWX1		COLONIAL MORTGAGE COMPANY	1	\$102,865.44	1.85%	0	\$0.00	NA	0
		Unavailable	51	\$5,456,513.56	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,559,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,884,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WY43		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,425,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,425,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WY68		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,212,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,212,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$706,371.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X2Z7		Unavailable	24	\$1,968,957.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,968,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,986,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$44,550,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,279,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5N1			8	\$772,400.00	39.91%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	9	\$1,163,022.20	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,935,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5S0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,310,783.00	86.72%	0	\$0.00	NA	0
		Unavailable	2	\$200,700.00	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,511,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,988,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X6Y6		FT MORTGAGE COMPANIES	34	\$4,098,497.32	81.97%	0	\$0.00	NA	0
		Unavailable	6	\$901,491.64	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,999,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X6Z3		FT MORTGAGE COMPANIES	34	\$4,381,591.29	87.65%	0	\$0.00	NA	0
		Unavailable	5	\$617,451.02	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,042.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,097.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,996,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7D1		FT MORTGAGE COMPANIES	19	\$1,112,746.41	55.55%	0	\$0.00	NA	0
		Unavailable	10	\$890,355.79	44.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,003,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,038,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7G4		FT MORTGAGE COMPANIES	31	\$3,594,029.19	72.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,363,570.10	27.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,957,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7H2		FT MORTGAGE COMPANIES	43	\$3,750,633.68	75.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,243,589.50	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,994,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7J8		FT MORTGAGE COMPANIES	36	\$3,993,174.21	79.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,724.29	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,012,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7K5		FT MORTGAGE COMPANIES	37	\$4,343,468.49	86.89%	0	\$0.00	NA	0
		Unavailable	7	\$655,335.74	13.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,998,804.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,405,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA47		Unavailable	13	\$1,106,683.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,106,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAS4		HOMEcomings FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,180,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,308,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,382,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAW5		Unavailable	17	\$1,202,641.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,202,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XBA2	HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0
	Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$13,302,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBB0	HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0
	Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,381,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBC8	HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0
	Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,048,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBD6	Unavailable	61	\$5,908,510.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,908,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBE4	Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,282,704.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBF1	Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,499,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBK0	Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,662,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBL8	Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,125,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBP9	HOMESIDE LENDING, INC.	2	\$119,600.00	1.98%	0	\$0.00	NA	0
	Unavailable	48	\$5,934,785.02	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,054,385.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBQ7	HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0
	Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,716,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBR5	Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,922,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBW4	Unavailable	44	\$4,633,550.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,633,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XE27		PEOPLES BANK	16	\$2,006,929.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XE35		PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,990,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,817.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,996,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEG6		COMMONWEALTH SAVINGS BANK	11	\$1,441,500.00	72.08%	0	\$0.00	NA	0
		Unavailable	5	\$558,387.90	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,509,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,003,141.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XER2		CITFED MORTGAGE CORPORATION OF AMERICA	117	\$9,826,560.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$9,826,560.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XES0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,365,624.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,365,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEW1		PEOPLES BANK	28	\$3,005,537.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,005,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,026,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,647,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,574,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFA8		BANK OF AMERICA NT&SA	1	\$113,922.12	5.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,857,213.30	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,971,135.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFB6		BANK OF AMERICA NT&SA	79	\$5,219,747.08	92.37%	0	\$0.00	NA	0
		Unavailable	6	\$430,880.49	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,650,627.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFP5		REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,161,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFQ3		REPUBLIC BANCORP MORTGAGE INC.	102	\$14,145,274.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,145,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFS9		MERCANTILE BANK NATIONAL ASSOCIATION	42	\$3,019,316.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,019,316.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFT7		FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$435,520.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379XFU4	FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$125,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFW0	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,808,105.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,808,105.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XG25	M&T MORTGAGE CORPORATION	16	\$1,639,377.02	76.17%	0	\$0.00	NA	0
	Unavailable	4	\$512,856.85	23.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,152,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XG66	Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,293,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XG74	Unavailable	44	\$5,539,695.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,539,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,557,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGA7	BANK OF AMERICA, FSB	3	\$286,215.07	0.31%	0	\$0.00	NA	0
	Unavailable	772	\$90,863,354.74	99.69%	0	\$0.00	NA	0
<b>Total</b>		<b>775</b>	<b>\$91,149,569.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGB5	BANK OF AMERICA, FSB	4	\$284,271.23	0.42%	0	\$0.00	NA	0
	Unavailable	648	\$68,106,091.20	99.58%	0	\$0.00	NA	0
<b>Total</b>		<b>652</b>	<b>\$68,390,362.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGC3	BANK OF AMERICA, FSB	2	\$67,596.11	1.45%	0	\$0.00	NA	0
	Unavailable	52	\$4,599,176.05	98.55%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,666,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGD1	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0
	Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,916,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XGF6		Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,624,312.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,635,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$31,677,661.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0
		Unavailable	203	\$12,082,088.69	94.07%	1	\$24,341.17	NA	1
<b>Total</b>			<b>215</b>	<b>\$12,843,426.00</b>	<b>100%</b>	<b>1</b>	<b>\$24,341.17</b>		<b>\$24,341.17</b>
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$35,217,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGL3		Unavailable	85	\$7,983,585.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,983,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGM1		Unavailable	112	\$8,680,838.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$8,680,838.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGN9		WASHTENAW MORTGAGE COMPANY	3	\$314,547.14	8.97%	0	\$0.00	NA	0
		Unavailable	48	\$3,191,813.41	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,506,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,421,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGU3			45	\$5,670,099.34	66.04%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,585,953.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$39,136,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,106,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,448,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XH24		BANK OF AMERICA, FSB	25	\$2,149,168.61	2.28%	0	\$0.00	NA	0
		Unavailable	776	\$92,261,241.76	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>801</b>	<b>\$94,410,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XH32		BANK OF AMERICA, FSB	26	\$2,241,204.96	2.19%	0	\$0.00	NA	0
		Unavailable	876	\$100,053,360.35	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>902</b>	<b>\$102,294,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XH40		BANK OF AMERICA, FSB	2	\$165,358.30	3.15%	0	\$0.00	NA	0
		Unavailable	48	\$5,085,234.33	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,250,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XH81		M&T MORTGAGE CORPORATION	20	\$1,690,229.44	84.89%	0	\$0.00	NA	0

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		Unavailable	5	\$300,750.00	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,990,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHA6		FIRST COLORADO MORTGAGE CORPORATION	5	\$571,800.00	55.49%	0	\$0.00	NA	0
		Unavailable	4	\$458,654.08	44.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHC2		FIRST COLORADO MORTGAGE CORPORATION	6	\$514,807.54	49.76%	0	\$0.00	NA	0
		Unavailable	7	\$519,687.78	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,034,495.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHJ7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	172	\$16,726,210.14	79.78%	0	\$0.00	NA	0
		Unavailable	45	\$4,240,403.41	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$20,966,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHK4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,107,012.03	52.92%	0	\$0.00	NA	0
		Unavailable	10	\$984,844.76	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,091,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,994,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHR9		GLENDALE FEDERAL BANK	16	\$2,016,395.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,016,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHS7		GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,027,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHU2		GLENDALE FEDERAL BANK	27	\$3,029,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,029,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHX6		GLENDALE FEDERAL BANK	19	\$2,544,459.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,544,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379XHY4		GLENDALE FEDERAL BANK	15	\$1,513,025.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,513,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHZ1		BANK OF AMERICA, FSB	1	\$43,851.90	0.81%	0	\$0.00	NA	0
		Unavailable	54	\$5,355,946.04	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,399,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJ30		FIRST AMERICAN NATIONAL BANK	14	\$1,509,788.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,509,788.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$3,685,102.45	53.35%	0	\$0.00	NA	0
		Unavailable	28	\$3,222,205.71	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,907,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,515,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,266,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,402,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,120,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJE6		GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$553,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$47,436,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0
	Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$19,898,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0
	Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,962,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0
	Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,477,473.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJP1	COLONIAL SAVINGS FA	16	\$1,561,682.42	34.84%	0	\$0.00	NA	0
	Unavailable	26	\$2,920,509.05	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,482,191.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJQ9	COLONIAL SAVINGS FA	28	\$2,726,172.58	41.98%	0	\$0.00	NA	0
	Unavailable	43	\$3,767,901.48	58.02%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,494,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJR7	COLONIAL SAVINGS FA	10	\$688,505.88	19.31%	0	\$0.00	NA	0
	Unavailable	27	\$2,876,466.45	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,564,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJS5	HOME SAVINGS OF AMERICA FSB	96	\$11,470,778.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,470,778.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJT3	HOME SAVINGS OF AMERICA FSB	42	\$3,009,978.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,009,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJU0	HOME SAVINGS OF AMERICA FSB	15	\$1,001,756.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,001,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,503,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379XJY2		FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,488,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XK61		GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,092,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,012,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKD6		AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,070,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$47,895,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>948</b>	<b>\$132,816,078.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,978,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,287,956.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKV6		CHEVY CHASE SAVINGS BANK FSB	109	\$12,191,461.16	23.92%	0	\$0.00	NA	0
		Unavailable	317	\$38,772,929.61	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$50,964,390.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKW4		CHEVY CHASE SAVINGS BANK FSB	41	\$4,911,739.07	23.09%	0	\$0.00	NA	0
		Unavailable	139	\$16,361,191.57	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$21,272,930.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XKX2	CHEVY CHASE SAVINGS BANK FSB	114	\$12,463,973.09	59.18%	0	\$0.00	NA	0
	Unavailable	85	\$8,596,695.36	40.82%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$21,060,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XL45	WASHINGTON MUTUAL BANK	315	\$31,536,016.71	89.94%	0	\$0.00	NA	0
	Unavailable	29	\$3,528,366.30	10.06%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$35,064,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XL52	WASHINGTON MUTUAL BANK	291	\$34,789,814.17	98.71%	0	\$0.00	NA	0
	Unavailable	3	\$453,175.44	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$35,242,989.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XL86	NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,403,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLA1	NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,017,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLB9	NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,116,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLC7	NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0
	Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$30,784,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLD5	NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0
	Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,363,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0
	Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,610,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLF0	NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0
	Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$52,624,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XLG8	NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0
	Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$14,335,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLH6	NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0
	Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,156,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLX1	NATIONAL CITY MORTGAGE COMPANY	2	\$93,422.49	55.76%	0	\$0.00	NA	0
	Unavailable	2	\$74,118.01	44.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$167,540.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XM44	COUNTRYWIDE HOME LOANS, INC.	11	\$998,221.35	14.41%	0	\$0.00	NA	0
	Unavailable	59	\$5,930,340.75	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,928,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XM51	COUNTRYWIDE HOME LOANS, INC.	27	\$2,358,854.20	28.31%	0	\$0.00	NA	0
	Unavailable	59	\$5,973,012.62	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,331,866.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0
	Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,645,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMB8	M&T MORTGAGE CORPORATION	13	\$1,006,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMN2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,663,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,940,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XMQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,986,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0
	Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,690,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMY8	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,427,315.93	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,532,315.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,212,257.35	40.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,767,217.07	59.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,979,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XN68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,671.84	13.56%	0	\$0.00	NA	0
	Unavailable	53	\$7,694,432.95	86.44%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,901,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XNC5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0
	Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,794,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XNX9	COUNTRYWIDE HOME LOANS, INC.	9	\$749,623.61	54.08%	0	\$0.00	NA	0
	Unavailable	14	\$636,619.64	45.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,386,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XNZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0
	Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,693,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XP33	COUNTRYWIDE HOME LOANS, INC.	16	\$1,639,966.01	23.42%	0	\$0.00	NA	0
	Unavailable	53	\$5,361,098.66	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,001,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XP82	COUNTRYWIDE	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,627,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,780,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$357,411.72	31.81%	0	\$0.00	NA	0
		Unavailable	4	\$766,069.19	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,060,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQD0		Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$934,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,998,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$730,106.23	40.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,093,492.36	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,823,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,433,216.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,866,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,809,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XQP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,909.46	46.43%	0	\$0.00	NA	0
	Unavailable	35	\$3,188,698.31	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,952,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,346,435.00	51.43%	0	\$0.00	NA	0
	Unavailable	33	\$3,160,705.24	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,507,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0
	Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,976,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,445,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XR64	COUNTRYWIDE HOME LOANS, INC.	38	\$5,524,139.97	51.08%	0	\$0.00	NA	0
	Unavailable	39	\$5,291,489.61	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,815,629.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0
	Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$21,871,819.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,903.05	30.34%	0	\$0.00	NA	0
	Unavailable	42	\$4,314,691.16	69.66%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,193,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRS6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,558,997.00	49.14%	0	\$0.00	NA	0
	Unavailable	28	\$2,648,174.60	50.86%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,207,171.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0
	Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,315,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379XRW7	COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0
	Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,869,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0
	Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,204,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,389,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,957,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,351,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,591,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSD8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,659,650.00	37.69%	0	\$0.00	NA	0
	Unavailable	22	\$2,743,216.86	62.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,402,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSE6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,376,330.84	46.36%	0	\$0.00	NA	0
	Unavailable	18	\$1,592,249.52	53.64%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,968,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,532,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSK2	COUNTRYWIDE	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,331,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,368,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,792,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,422,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,644,353.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTL9		COUNTRYWIDE HOME LOANS, INC.	8	\$538,266.00	29.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,290,724.54	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,828,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,734,382.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,157,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTW5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,943,063.78	14.43%	0	\$0.00	NA	0
		Unavailable	108	\$11,526,937.33	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,470,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTX3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,188,684.35	28.25%	0	\$0.00	NA	0

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		Unavailable	64	\$5,557,954.89	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,746,639.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0
		Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,678,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,182,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,071,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,518,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUM5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,182,080.00	17.82%	0	\$0.00	NA	0
		Unavailable	57	\$5,452,172.67	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,634,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUN3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,376,528.00	44.8%	0	\$0.00	NA	0
		Unavailable	34	\$2,928,387.77	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,304,915.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUR4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,089,050.00	20.88%	0	\$0.00	NA	0
		Unavailable	85	\$11,707,016.90	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,796,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,842,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,249,150.00	62.73%	0	\$0.00	NA	0
		Unavailable	5	\$742,160.01	37.27%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,991,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XV36	COUNTRYWIDE HOME LOANS, INC.		22	\$3,146,382.50	40.55%	0	\$0.00	NA	0
	Unavailable		33	\$4,613,316.07	59.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,759,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVA0	COUNTRYWIDE HOME LOANS, INC.		18	\$1,786,090.45	23.88%	0	\$0.00	NA	0
	Unavailable		60	\$5,693,040.58	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,479,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVP7	COUNTRYWIDE HOME LOANS, INC.		4	\$419,951.82	22.55%	0	\$0.00	NA	0
	Unavailable		11	\$1,442,670.84	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,862,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVW2	COUNTRYWIDE HOME LOANS, INC.		11	\$1,495,839.98	31.43%	0	\$0.00	NA	0
	Unavailable		32	\$3,263,631.30	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,759,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XW43	COUNTRYWIDE HOME LOANS, INC.		21	\$2,176,950.00	8.58%	0	\$0.00	NA	0
	Unavailable		218	\$23,205,440.38	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$25,382,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XW50	COUNTRYWIDE HOME LOANS, INC.		13	\$1,380,746.31	9.69%	0	\$0.00	NA	0
	Unavailable		123	\$12,865,357.51	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$14,246,103.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWN1	COUNTRYWIDE HOME LOANS, INC.		1	\$156,600.00	4.86%	0	\$0.00	NA	0
	Unavailable		24	\$3,063,208.01	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,219,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWQ4	COUNTRYWIDE HOME LOANS, INC.		12	\$1,606,850.00	6.34%	0	\$0.00	NA	0
	Unavailable		168	\$23,752,959.80	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,359,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWR2	COUNTRYWIDE HOME LOANS, INC.		5	\$803,200.00	3.04%	0	\$0.00	NA	0
	Unavailable		174	\$25,643,560.18	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,446,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,752,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,701,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXE0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,078,695.62	22.85%	0	\$0.00	NA	0
	Unavailable	54	\$3,641,741.35	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,720,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXL4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0
	Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,527,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,526,394.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXP5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,100,793.00	26.28%	0	\$0.00	NA	0
	Unavailable	86	\$11,502,783.55	73.72%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,603,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXQ3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,916,080.85	12.72%	0	\$0.00	NA	0
	Unavailable	228	\$20,017,269.91	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$22,933,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$14,894,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXY6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0
	Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,442,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379XY25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0
	Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,346,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,711,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYA7	COUNTRYWIDE HOME LOANS, INC.	8	\$787,543.09	31.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,677,001.05	68.05%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,464,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYB5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,714,324.29	35.66%	0	\$0.00	NA	0
	Unavailable	31	\$3,093,295.25	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,807,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYK5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0
	Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,706,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,866,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZB4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,512,846.55	24.12%	0	\$0.00	NA	0
	Unavailable	72	\$7,903,620.13	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,416,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZC2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,059,913.19	31.83%	0	\$0.00	NA	0
	Unavailable	52	\$4,411,362.14	68.17%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,471,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZH1	COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0
	Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,252,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZJ7	COUNTRYWIDE	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,755,667.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,045,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZV0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$4,096,801.12	81.18%	0	\$0.00	NA	0
		Unavailable	10	\$949,602.87	18.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,046,403.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0
		Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,855,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2B8		CRESTAR MORTGAGE CORPORATION	3	\$316,200.00	12.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,274,241.63	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,590,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2C6		CRESTAR MORTGAGE CORPORATION	7	\$760,450.00	15.81%	0	\$0.00	NA	0
		Unavailable	39	\$4,047,974.73	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,808,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2D4		CRESTAR MORTGAGE CORPORATION	14	\$1,342,908.14	22.77%	0	\$0.00	NA	0
		Unavailable	42	\$4,553,766.35	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,896,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2F9		CRESTAR MORTGAGE CORPORATION	9	\$915,200.44	14.17%	0	\$0.00	NA	0
		Unavailable	47	\$5,545,074.21	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,460,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2G7		Unavailable	37	\$3,472,301.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,472,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2H5		Unavailable	32	\$2,511,909.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,511,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379Y3N1	UNIVERSAL MORTGAGE CORPORATION	7	\$729,614.62	72.93%	0	\$0.00	NA	0
	Unavailable	3	\$270,780.43	27.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3Q4	UNIVERSAL MORTGAGE CORPORATION	18	\$1,407,554.63	56.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,073,416.33	43.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,480,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3S0	FIRST TOWN MORTGAGE CORPORATION	13	\$1,389,865.60	92.05%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,509,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5W9	Unavailable	11	\$1,001,143.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5X7	CAPSTEAD, INC.	23	\$2,009,458.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,009,458.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6V0	AMERICAN SAVINGS BANK	141	\$17,536,116.36	48.67%	0	\$0.00	NA	0
	Unavailable	183	\$18,495,612.30	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$36,031,728.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6W8	AMERICAN SAVINGS BANK	139	\$18,980,080.50	42.01%	0	\$0.00	NA	0
	Unavailable	250	\$26,203,969.90	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$45,184,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,503,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,488,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,012,736.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0
	Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,016,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAN3	Unavailable	50	\$5,003,848.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,003,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAP8	FT MORTGAGE COMPANIES	1	\$83,182.96	0.83%	0	\$0.00	NA	0
	Unavailable	95	\$9,919,003.04	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,002,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAQ6	Unavailable	49	\$5,018,881.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,018,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB85	WASHINGTON MUTUAL BANK	34	\$3,897,000.42	95.86%	0	\$0.00	NA	0
	Unavailable	1	\$168,500.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,065,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,988,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,953,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,017,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,981,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,979,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBJ1		32	\$3,076,247.33	61.46%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,005,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBK8		FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0
		Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,010,047.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,006,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBM4		FT MORTGAGE COMPANIES	85	\$9,593,053.17	91.43%	0	\$0.00	NA	0
		Unavailable	8	\$898,636.00	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,491,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,977,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBP7		FT MORTGAGE COMPANIES	43	\$4,783,772.05	96.21%	0	\$0.00	NA	0
		Unavailable	2	\$188,340.64	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,972,112.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBQ5		FT MORTGAGE COMPANIES	39	\$3,611,540.40	72.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,385,534.54	27.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,997,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBR3		FT MORTGAGE COMPANIES	45	\$3,491,137.94	70.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,466,193.13	29.58%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,957,331.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBS1		FT MORTGAGE COMPANIES	38	\$4,302,512.04	86.71%	0	\$0.00	NA	0
		Unavailable	5	\$659,643.75	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,962,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBT9		FT MORTGAGE	30	\$2,082,390.49	69.19%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	12	\$927,251.62	30.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$3,009,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YBU6	FT MORTGAGE COMPANIES	24	\$2,727,325.38	95.68%	0	\$0.00	NA	0	
	Unavailable	1	\$123,198.17	4.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,850,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YC27	COMMONWEALTH SAVINGS BANK	24	\$2,407,134.32	80.52%	0	\$0.00	NA	0	
	Unavailable	7	\$582,408.63	19.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,989,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YC35	COMMONWEALTH SAVINGS BANK	9	\$1,199,580.71	59.79%	0	\$0.00	NA	0	
	Unavailable	7	\$806,763.37	40.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,006,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,765,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YC84	Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$716,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YCA9	CAPSTEAD, INC.	26	\$2,011,832.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,011,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	
	Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$8,026,753.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	
	Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>423</b>	<b>\$67,784,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$9,290,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	
	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	

<b>Total</b>			<b>341</b>	<b>\$53,305,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$3,991,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,336,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,683,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$29,389,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCM3		AMERICAN SAVINGS BANK	15	\$1,060,414.60	31.15%	0	\$0.00	NA	0
		Unavailable	39	\$2,343,994.12	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,404,408.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$40,034,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,619,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,713,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,656,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0
	Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,920,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0
	Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,074,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCX9	COMMONWEALTH SAVINGS BANK	2	\$227,400.00	22.75%	0	\$0.00	NA	0
	Unavailable	6	\$772,115.74	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$999,515.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCY7	COMMONWEALTH SAVINGS BANK	7	\$576,178.29	57.9%	0	\$0.00	NA	0
	Unavailable	5	\$418,909.19	42.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$995,087.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCZ4	COMMONWEALTH SAVINGS BANK	7	\$729,760.34	36.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,261,673.40	63.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,991,433.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDB6	Unavailable	26	\$2,936,879.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,936,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE33	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	2.09%	0	\$0.00	NA	0
	Unavailable	30	\$2,627,444.23	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,683,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE41	FT MORTGAGE COMPANIES	53	\$7,274,473.95	73.01%	0	\$0.00	NA	0
	Unavailable	20	\$2,689,104.92	26.99%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,963,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,997,375.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE74	FT MORTGAGE	27	\$1,607,941.67	100%	0	\$0.00	NA	0

		COMPANIES							
<b>Total</b>			<b>27</b>	<b>\$1,607,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,707,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEW9		M&T MORTGAGE CORPORATION	15	\$1,026,697.70	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,098,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,228,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,687,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,641,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,270,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$27,187,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,796,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF73		D AND N BANK, A FEDERAL SAVINGS BANK	14	\$1,608,487.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,608,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379YF81		D AND N BANK, A FEDERAL SAVINGS BANK	96	\$11,114,767.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,114,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF99		D AND N BANK, A FEDERAL SAVINGS BANK	88	\$10,026,074.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,026,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFY4		AMSOUTH BANK	29	\$2,245,882.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,245,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGC1		HOME SAVINGS OF AMERICA FSB	11	\$1,007,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGD9		NATIONSBANC MORTGAGE CORPORATION	24	\$2,123,307.75	31.23%	0	\$0.00	NA	0
		Unavailable	38	\$4,675,524.75	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,798,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGE7		NATIONSBANC MORTGAGE CORPORATION	227	\$20,913,929.24	37.45%	0	\$0.00	NA	0
		Unavailable	352	\$34,927,998.71	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$55,841,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGF4		NATIONSBANC MORTGAGE CORPORATION	158	\$13,228,642.60	61.29%	0	\$0.00	NA	0
		Unavailable	75	\$8,355,263.75	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$21,583,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGG2		NATIONSBANC MORTGAGE CORPORATION	289	\$23,983,429.13	45.38%	0	\$0.00	NA	0
		Unavailable	336	\$28,866,230.04	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>625</b>	<b>\$52,849,659.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGH0		NATIONSBANC MORTGAGE CORPORATION	15	\$1,250,692.58	23.35%	0	\$0.00	NA	0
		Unavailable	57	\$4,106,117.18	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,356,809.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YGJ6	NATIONSBANC MORTGAGE CORPORATION	88	\$8,214,286.47	44.12%	0	\$0.00	NA	0
	Unavailable	99	\$10,404,032.52	55.88%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$18,618,318.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGK3	NATIONSBANC MORTGAGE CORPORATION	43	\$4,007,581.36	48.9%	0	\$0.00	NA	0
	Unavailable	45	\$4,188,251.32	51.1%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,195,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGL1	NATIONSBANC MORTGAGE CORPORATION	34	\$3,420,081.25	24.48%	0	\$0.00	NA	0
	Unavailable	115	\$10,550,869.93	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$13,970,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGM9	NATIONSBANC MORTGAGE CORPORATION	50	\$4,585,510.71	28.29%	0	\$0.00	NA	0
	Unavailable	105	\$11,624,795.14	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$16,210,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHB2	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,587,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHC0	Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,617,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHD8	CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0
	Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,301,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHE6	Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,161,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHG1	Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,078,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHH9	Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,014,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,004,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ20		NORWEST MORTGAGE, INC.	37	\$2,960,821.83	97.79%	0	\$0.00	NA	0
		Unavailable	1	\$66,836.37	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,027,658.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,531,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ61		CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	0
		Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,318,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ79		CIMARRON MORTGAGE COMPANY	6	\$535,535.71	31.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,182,987.01	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,718,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,029,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ95		CENDANT RESIDENT MORTGAGE TRUST	46	\$3,681,626.92	41.6%	0	\$0.00	NA	0
		Unavailable	62	\$5,168,560.04	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$8,850,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJV6		NORWEST MORTGAGE, INC.	228	\$22,658,829.27	78.5%	0	\$0.00	NA	0
		Unavailable	66	\$6,206,649.49	21.5%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$28,865,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJW4		NORWEST MORTGAGE, INC.	19	\$3,938,764.78	73.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,418,638.08	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,357,402.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJX2		NORWEST MORTGAGE, INC.	142	\$14,328,475.46	63.9%	0	\$0.00	NA	0

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		Unavailable	71	\$8,095,686.66	36.1%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$22,424,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJY0		NORWEST MORTGAGE, INC.	29	\$2,453,102.87	48.97%	0	\$0.00	NA	0
		Unavailable	28	\$2,556,200.18	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,009,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,164,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLY9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,120,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,027,995.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,027,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,037,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,078,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,594,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYG2		Unavailable	19	\$2,521,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,521,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYH0		Unavailable	18	\$2,019,011.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,306,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,262,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AB50		FT MORTGAGE COMPANIES	1	\$80,873.23	1.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,930,669.68	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,011,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,375,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ABZ4		Unavailable	54	\$4,954,729.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,954,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC26		BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,220,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC34		BANK OF AMERICA NT&SA	19	\$1,816,896.27	71.81%	0	\$0.00	NA	0
		Unavailable	6	\$713,135.74	28.19%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,530,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,589,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$30,735,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,797,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0

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		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,705,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,568,837.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACW0		BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,510,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACX8		BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,023,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACY6		BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,057,048.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$29,635,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,493,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,829,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,465,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,756,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADF6		BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0

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		Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,713,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$34,215,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,171,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFB3		CIMARRON MORTGAGE COMPANY	6	\$443,200.00	29.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,222.57	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,506,422.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$535,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$727,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,360,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANT5		Unavailable	63	\$8,035,101.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,035,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANW8		THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$955,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$25,676,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQU9		SECURITY FEDERAL BANK FSB	37	\$3,762,923.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,762,923.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,312,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,482,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,341,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$10,223,531.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AR53	OLD KENT MORTGAGE COMPANY	10	\$1,274,400.02	33.02%	0	\$0.00	NA	0
	Unavailable	20	\$2,584,646.26	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,859,046.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AR61	OLD KENT MORTGAGE COMPANY	50	\$5,046,881.13	46.19%	0	\$0.00	NA	0
	Unavailable	57	\$5,879,536.50	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,926,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,313,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARN4	BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,107,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARP9	BSB BANK & TRUST CO.	15	\$1,073,763.12	18.67%	0	\$0.00	NA	0
	Unavailable	63	\$4,678,388.97	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,752,152.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARQ7	BSB BANK & TRUST CO.	17	\$895,872.78	20.53%	0	\$0.00	NA	0
	Unavailable	63	\$3,468,535.55	79.47%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,364,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARR5		9	\$620,685.99	17.36%	0	\$0.00	NA	0

		BSB BANK & TRUST CO.							
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,574,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,846,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>822</b>	<b>\$103,924,024.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>2,235</b>	<b>\$310,579,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AT69		FT MORTGAGE COMPANIES	15	\$1,336,558.21	89.45%	0	\$0.00	NA	0
		Unavailable	1	\$157,600.00	10.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,494,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AU75		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,102,645.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,102,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJ92		THE TRUST COMPANY OF NEW JERSEY	29	\$3,888,272.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,888,272.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,028,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,886.00	20.24%	0	\$0.00	NA	0
		Unavailable	45	\$4,906,012.11	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,150,898.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL40		COUNTRYWIDE HOME LOANS, INC.	21	\$1,885,934.76	32.23%	0	\$0.00	NA	0

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		Unavailable	48	\$3,965,748.09	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,851,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,957,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0
		Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,828,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,299,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BLC2		COUNTRYWIDE HOME LOANS, INC.	7	\$913,048.90	60.97%	0	\$0.00	NA	0
		Unavailable	5	\$584,369.33	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,497,418.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BLL2		COUNTRYWIDE HOME LOANS, INC.	6	\$395,521.76	25.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,136,075.42	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,531,597.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BLY4		COUNTRYWIDE HOME LOANS, INC.	5	\$409,635.00	25.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,182,489.34	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,592,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0
		Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,652,866.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,421.00	21.87%	0	\$0.00	NA	0
		Unavailable	58	\$8,210,942.61	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,509,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0



<b>Total</b>			<b>82</b>	<b>\$11,207,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,511,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,403,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,610,413.00	25.55%	0	\$0.00	NA	0
		Unavailable	74	\$10,518,876.44	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,129,289.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,232,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0
		Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,140,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNX4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,926,442.56	32.2%	0	\$0.00	NA	0
		Unavailable	49	\$4,055,517.27	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,981,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,533,856.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,622,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPS3		Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,327,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG36			77	\$11,674,939.78	100%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
<b>Total</b>			<b>77</b>	<b>\$11,674,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG69		NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$41,163,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG77		NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$54,526,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG93		AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,575,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,256,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,004,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CK56		THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,951,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CL48		THE HUNTINGTON MORTGAGE COMPANY	80	\$7,379,490.16	96.89%	0	\$0.00	NA	0
		Unavailable	4	\$236,832.67	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,616,322.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,830,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CL71		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,074,582.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,074,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CLN6		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0

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		Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,696,659.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CLQ9		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,283,942.88	91.51%	0	\$0.00	NA	0
		Unavailable	3	\$304,575.65	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,588,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CLY2		THE HUNTINGTON MORTGAGE COMPANY	7	\$502,078.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$502,078.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CME5		THE HUNTINGTON MORTGAGE COMPANY	40	\$1,836,437.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,836,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0
		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,382,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$12,238,636.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,405,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQE1		THE HUNTINGTON MORTGAGE COMPANY	177	\$6,589,254.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$6,589,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$19,383,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380CQG6	THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0
	Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$3,406,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$391,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DA89	MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,912,740.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAK2	Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,912,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAL0	Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$40,553,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAM8	BANK OF AMERICA, FSB	3	\$266,500.00	1.66%	0	\$0.00	NA	0
	Unavailable	131	\$15,770,222.99	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,036,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637FH8	Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2E9	CORINTHIAN MORTGAGE CORPORATION	1	\$130,000.00	0.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$420,608.27	2.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$428,759.94	2.36%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	7	\$913,700.00	5.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,400.00	2.73%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$564,181.82	3.1%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	2	\$169,649.93	0.93%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$151,000.00	0.83%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	6	\$745,268.07	4.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$652,530.90	3.59%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$366,000.00	2.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$158,951.55	0.87%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$294,200.00	1.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$351,500.00	1.93%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$79,730.73	0.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$148,976.77	0.82%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	5	\$688,474.40	3.78%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$554,745.43	3.05%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	4	\$383,442.71	2.11%	0	\$0.00	NA	0
	Unavailable	100	\$10,499,653.29	57.69%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$18,198,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0
		34	\$4,253,262.14	7.5%	0	\$0.00	NA	0

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

MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$56,712,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0



FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0
	UNIVERSAL	4	\$448,267.85	0.37%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>903</b>	<b>\$120,186,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2K5	ACCUBANC MORTGAGE CORPORATION	3	\$217,094.99	1.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,844.22	0.47%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$749,617.20	5.56%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$207,148.19	1.54%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$318,021.83	2.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,017,316.78	7.54%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$66,830.64	0.5%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	14	\$1,825,842.15	13.54%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$427,733.27	3.17%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,014,840.48	7.53%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$202,214.26	1.5%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$651,608.29	4.83%	0	\$0.00	NA	0	
	Unavailable	61	\$6,724,381.75	49.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$13,485,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,729,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$53,879,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>4,168</b>	<b>\$415,429,922.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,101</b>	<b>\$111,380,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,095,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0
	Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$6,293,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3H1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0
	Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,716,576.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3J7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0
	Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,922,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3K4	COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0

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		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,244,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3L2		COUNTRYWIDE HOME LOANS, INC.	18	\$884,620.93	59.12%	0	\$0.00	NA	0
		Unavailable	13	\$611,647.58	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,496,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3M0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,909,366.14	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$126,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,035,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$66,237,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3P3		COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0
		Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$22,511,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>1,079</b>	<b>\$70,653,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$15,724,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,442,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371G3V0	BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0
	Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$24,819,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3Y4	HOME SAVINGS OF AMERICA FSB	6	\$516,200.00	21.18%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$197,391.01	8.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,723,540.28	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,437,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3Z1	CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0
	Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,147,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0
	Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,621,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,911,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4K3	ACCUBANC MORTGAGE CORPORATION	3	\$263,100.00	2.52%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$129,973.45	1.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$642,668.04	6.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$104,198.27	1%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$64,000.00	0.61%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$57,800.00	0.55%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	30	\$1,469,836.88	14.1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$105,865.00	1.02%	0	\$0.00	NA	0
	Unavailable	121	\$7,590,288.10	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$10,427,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4N7	BANK OF AMERICA, FSB	1	\$46,846.82	1.38%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	10	\$962,042.37	28.28%	0	\$0.00	NA	0
	Unavailable	23	\$2,393,093.90	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,401,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4P2	HOME SAVINGS OF AMERICA FSB	12	\$953,000.00	28.97%	0	\$0.00	NA	0
	Unavailable	29	\$2,337,143.70	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,290,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0



	CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0

	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0
	Unavailable	4,854	\$606,949,720.84	46.31%	1	\$115,740.06	NA	0
<b>Total</b>		<b>10,568</b>	<b>\$1,309,564,620.18</b>	<b>100%</b>	<b>1</b>	<b>\$115,740.06</b>		<b>0</b>

31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0
		43	\$5,055,627.45	1.07%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0
		5	\$502,815.10	0.11%	0	\$0.00	NA	0

	HOME MORTGAGE, INC.								
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>4,284</b>	<b>\$474,395,826.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GX54	ACCUBANC MORTGAGE CORPORATION	57	\$7,041,546.73	3.74%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE	2	\$198,400.00	0.11%	0	\$0.00	NA	0

	CORPORATION								
	AMSOUTH BANK	7	\$850,809.08	0.45%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	13	\$990,656.58	0.53%	0	\$0.00	NA	0	
	BANK OF HAWAII	88	\$11,107,155.03	5.9%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$150,285.86	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	9	\$1,109,319.00	0.59%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	135	\$11,811,226.61	6.28%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	6	\$477,085.86	0.25%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$297,350.00	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,265,588.84	0.67%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,731,665.27	0.92%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	7	\$659,850.00	0.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,639.76	0.07%	0	\$0.00	NA	0	
	EASTERN BANK	30	\$2,990,291.99	1.59%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,120,387.24	0.6%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$424,000.00	0.23%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$162,900.00	0.09%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$479,899.48	0.26%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$198,706.73	0.11%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$552,956.08	0.29%	0	\$0.00	NA	0	



FIRST REPUBLIC MORTGAGE CORPORATION	6	\$539,311.27	0.29%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	6	\$533,252.71	0.28%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$516,222.75	0.27%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$304,300.00	0.16%	0	\$0.00	NA	0
GUARANTY BANK SSB	44	\$5,017,264.92	2.67%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,014,980.17	1.07%	0	\$0.00	NA	0
HOME NET, INC.,	1	\$107,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	10	\$1,111,310.74	0.59%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$346,840.00	0.18%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	16	\$1,301,904.90	0.69%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	6	\$732,200.00	0.39%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$1,069,566.86	0.57%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$883,800.00	0.47%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$573,750.00	0.3%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	43	\$3,973,366.14	2.11%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$218,577.39	0.12%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	30	\$2,846,264.88	1.51%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$1,259,240.00	0.67%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	4	\$319,341.51	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$995,900.00	0.53%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$518,550.00	0.28%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$742,018.95	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,773.04	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,990,921.93	1.59%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	14	\$1,073,900.99	0.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$363,938.72	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	125	\$14,109,272.16	7.5%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,124.07	0.17%	0	\$0.00	NA	0
	Unavailable	844	\$99,100,170.34	52.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,695</b>	<b>\$188,155,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GX62	ACCUBANC MORTGAGE CORPORATION	30	\$3,349,694.66	1.51%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	5	\$507,438.22	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	5	\$497,447.60	0.22%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$892,150.00	0.4%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$325,351.83	0.15%	0	\$0.00	NA	0
	BANCMORTGAGE	2	\$98,000.00	0.04%	0	\$0.00	NA	0

	FINANCIAL CORPORATION							
	BANK OF HAWAII	6	\$600,820.29	0.27%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	27	\$3,190,590.00	1.44%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	13	\$1,404,976.75	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$507,684.51	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$939,000.00	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,592,041.97	0.72%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	21	\$2,716,829.88	1.23%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	89	\$5,901,712.85	2.67%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	10	\$1,005,410.41	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$700,238.10	0.32%	0	\$0.00	NA	0
	EASTERN BANK	53	\$5,967,885.13	2.7%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	20	\$2,258,991.83	1.02%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,222,614.77	0.55%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	7	\$626,700.00	0.28%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	11	\$585,476.49	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,497,881.77	0.68%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$743,170.96	0.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$284,000.00	0.13%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE	3	\$128,346.50	0.06%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTBANK OF COLORADO, N.A.	5	\$477,677.59	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$272,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	44	\$4,510,005.20	2.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,005,300.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$378,737.00	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$840,298.83	0.38%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$350,300.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	55	\$5,982,826.46	2.7%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$503,472.57	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$458,288.00	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	62	\$5,849,874.62	2.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$816,700.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$253,145.63	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	229	\$18,137,938.43	8.2%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$424,661.01	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$561,363.70	0.25%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$640,729.48	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$471,550.00	0.21%	0	\$0.00	NA	0

PLYMOUTH SAVINGS BANK	29	\$2,910,632.19	1.32%	0	\$0.00	NA	0
PROVIDENT BANK	1	\$56,700.00	0.03%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	7	\$576,037.52	0.26%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	16	\$1,006,369.04	0.45%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	1	\$30,818.43	0.01%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	36	\$2,491,319.52	1.13%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	85	\$7,431,650.78	3.36%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$55,400.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$164,483.84	0.07%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	7	\$739,673.72	0.33%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	11	\$932,053.15	0.42%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	10	\$561,310.84	0.25%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	45	\$3,800,704.59	1.72%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$527,299.30	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$332,050.00	0.15%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$150,350.00	0.07%	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	250	\$20,076,983.16	9.08%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$70,773.05	0.03%	0	\$0.00	NA	0
WESTERN FINANCIAL SAVINGS BANK FSB	5	\$690,201.22	0.31%	0	\$0.00	NA	0

	ZIONS MORTGAGE COMPANY	5	\$457,199.84	0.21%	0	\$0.00	NA	0
	Unavailable	1,041	\$98,688,373.35	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>2,431</b>	<b>\$221,229,706.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0
		35	\$3,528,515.66	1.32%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION							
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0
	REGIONS	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,551</b>	<b>\$267,662,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GXU9	ACCUBANC MORTGAGE	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	



	CORPORATION								
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE	5	\$488,342.77	0.41%	0	\$0.00	NA	0	

COMPANY								
NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	
UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	
UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,272</b>	<b>\$119,082,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GYD6	ACCUBANC MORTGAGE CORPORATION	7	\$522,500.00	1.17%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,233.39	1.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	9	\$434,192.58	0.97%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$190,572.70	0.43%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	14	\$946,100.64	2.12%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$171,250.00	0.38%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$325,653.28	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,892,465.74	6.49%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$605,547.32	1.36%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$499,375.00	1.12%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	\$156,250.00	0.35%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$503,063.79	1.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$427,600.76	0.96%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$80,730.93	0.18%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$552,871.64	1.24%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$495,250.00	1.11%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$56,145.51	0.13%	0	\$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY LP	2	\$228,800.00	0.51%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	17	\$1,316,643.91	2.95%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	2	\$219,872.96	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,009,329.33	2.27%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$522,650.00	1.17%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	2	\$301,150.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$223,390.06	0.5%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$315,276.50	0.71%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$207,450.00	0.47%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$356,891.36	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$141,000.00	0.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$751,947.26	1.69%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$926,310.52	2.08%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$89,727.44	0.2%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$447,628.00	1%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	5	\$244,592.08	0.55%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$820,010.72	1.84%	0	\$0.00	NA	0

	THE WARWICK SAVINGS BANK	1	\$48,373.69	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$460,188.43	1.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$291,990.22	0.66%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	24	\$1,118,733.41	2.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$503,229.86	1.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$307,749.74	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$177,050.00	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$830,463.48	1.86%	0	\$0.00	NA	0
	Unavailable	282	\$23,225,856.43	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>571</b>	<b>\$44,559,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$39,522,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,893,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,043,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376HML4	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,143,289.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,143,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WM64	CHARTER BANK FOR SAVINGS FSB	3	\$248,055.33	19.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,034,586.56	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,282,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,971,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJY0	TCF MORTGAGE CORPORATION	11	\$1,222,700.00	60.75%	0	\$0.00	NA	0
	Unavailable	7	\$789,832.86	39.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,012,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,435,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,936,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUE3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,210,655.91	74.55%	0	\$0.00	NA	0
	Unavailable	8	\$754,570.79	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,965,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUG8	MELLON MORTGAGE COMPANY, HOUSTON	7	\$942,110.31	19.08%	0	\$0.00	NA	0
	Unavailable	32	\$3,995,618.55	80.92%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,937,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUH6	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,586,763.07	32.06%	0	\$0.00	NA	0
	Unavailable	29	\$3,362,653.04	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,949,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KUL7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$367,196.74	19.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,789.60	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,891,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUM5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$448,517.10	9.05%	0	\$0.00	NA	0
	Unavailable	30	\$4,506,743.89	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,955,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUN3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$402,860.99	8.11%	0	\$0.00	NA	0
	Unavailable	34	\$4,566,843.74	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,969,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUP8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$343,978.98	8.67%	0	\$0.00	NA	0
	Unavailable	25	\$3,625,431.22	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,969,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUQ6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$657,000.00	10.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,382,604.36	89.12%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,039,604.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUS2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,594,883.70	79.17%	0	\$0.00	NA	0
	Unavailable	3	\$419,610.75	20.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,014,494.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUT0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$110,651.51	11.04%	0	\$0.00	NA	0
	Unavailable	14	\$891,842.34	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,002,493.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,590.71	3%	0	\$0.00	NA	0
	Unavailable	15	\$1,927,691.03	97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,987,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,769.78	11.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,225,002.98	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,515,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUX1	MELLON MORTGAGE	4	\$402,600.00	9.99%	0	\$0.00	NA	0



		COMPANY, HOUSTON							
		Unavailable	30	\$3,627,930.91	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,030,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUY9		MELLON MORTGAGE COMPANY, HOUSTON	9	\$805,971.00	16.02%	0	\$0.00	NA	0
		Unavailable	35	\$4,223,874.71	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,029,845.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LR96		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,983,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,983,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LRD7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LS38		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LSE4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LSL8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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>
31377LTA1		FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LUH4		PW FUNDING INC.	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>
31377LV34		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$4,513,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LVN0		BANC ONE CAPITAL FUNDING CORPORATION	1	\$6,880,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,880,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LWJ8		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$583,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$583,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,218,931.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,166,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTB6		CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,101,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTC4		CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0
		Unavailable	3	\$531,373.91	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,332,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTD2		CTX MORTGAGE COMPANY	22	\$3,020,620.65	94.5%	0	\$0.00	NA	0
		Unavailable	1	\$175,852.13	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,196,472.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$6,956,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON		20	\$2,210,906.54	44.57%	0	\$0.00	NA	0
	Unavailable		20	\$2,749,696.36	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,960,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON		15	\$1,319,171.43	26.61%	0	\$0.00	NA	0
	Unavailable		27	\$3,638,833.31	73.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,958,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6A4	MELLON MORTGAGE COMPANY, HOUSTON		15	\$1,639,544.85	29.98%	0	\$0.00	NA	0
	Unavailable		32	\$3,828,951.05	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,468,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON		2	\$278,148.30	6.98%	0	\$0.00	NA	0
	Unavailable		25	\$3,707,465.48	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,985,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON		9	\$1,035,153.14	20.79%	0	\$0.00	NA	0
	Unavailable		26	\$3,944,333.64	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,979,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6G1	MELLON MORTGAGE COMPANY, HOUSTON		9	\$863,969.06	15.8%	0	\$0.00	NA	0
	Unavailable		30	\$4,605,319.01	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,469,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6H9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$207,138.10	6.94%	0	\$0.00	NA	0
	Unavailable		20	\$2,779,268.75	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,986,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6J5	MELLON MORTGAGE COMPANY, HOUSTON		2	\$230,810.63	4.64%	0	\$0.00	NA	0
	Unavailable		30	\$4,745,880.18	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,976,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6L0	Unavailable		29	\$4,958,874.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,958,874.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6M8	Unavailable		31	\$4,970,518.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$4,970,518.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,126,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,479,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,398,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,037,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,002,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0
		Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,067,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,409,648.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,968,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR74			77	\$8,453,617.87	60.04%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	55	\$5,626,824.77	39.96%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,080,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR82		USAA FEDERAL SAVINGS BANK	15	\$1,470,057.11	91.06%	0	\$0.00	NA	0
		Unavailable	2	\$144,361.28	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,614,418.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,148,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,007,262.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHJ4		ALASKA USA FEDERAL CREDIT UNION	63	\$7,063,612.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,063,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,175,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU83		USAA FEDERAL SAVINGS BANK	44	\$5,624,795.86	92.87%	0	\$0.00	NA	0
		Unavailable	4	\$431,798.59	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,056,594.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU91		USAA FEDERAL SAVINGS BANK	16	\$1,759,241.28	87.38%	0	\$0.00	NA	0
		Unavailable	2	\$254,003.95	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,013,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,026,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVD1		USAA FEDERAL SAVINGS BANK	12	\$1,013,100.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,013,100.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCT9			23	\$3,527,171.45	22.21%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,879,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU27		BANK UNITED	1	\$38,560.90	0.96%	0	\$0.00	NA	0
		Unavailable	33	\$3,982,816.17	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,021,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU35		Unavailable	32	\$4,010,380.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,010,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU43		BANK UNITED	1	\$125,687.43	6.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,879,682.26	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,005,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU68		BANK UNITED	2	\$175,852.13	4.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,839,608.93	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,015,461.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,514,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU84		Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,532,160.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU92		Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,544,311.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVB6		BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,366,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVC4		BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,030,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVD2		BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$3,805,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVE0		BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,285,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVF7		BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$13,367,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$9,198,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,056,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$5,963,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$3,635,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVP5	BANK UNITED	1	\$48,500.00	2.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,966,042.97	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,014,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVQ3	BANK UNITED	5	\$597,263.22	17%	0	\$0.00	NA	0
	Unavailable	20	\$2,915,311.79	83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,512,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,512,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2D0	GUILD MORTGAGE COMPANY	18	\$2,500,033.75	71.56%	0	\$0.00	NA	0
	Unavailable	6	\$993,736.00	28.44%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,493,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2E8	GUILD MORTGAGE COMPANY	15	\$2,097,371.00	71.22%	0	\$0.00	NA	0
	Unavailable	6	\$847,378.00	28.78%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,944,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,647,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,930,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,718,191.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,813,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379D5K1		Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,559,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB32		WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,976,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXA2		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,324,522.49	89.55%	0	\$0.00	NA	0
		Unavailable	4	\$271,318.18	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,595,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXB0		FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0
		Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,491,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,315,669.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0
		Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,343,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,344,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,548,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$28,594,674.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB89			26	\$1,208,447.87	100%	0	\$0.00	NA	0



		HIBERNIA NATIONAL BANK							
<b>Total</b>			<b>26</b>	<b>\$1,208,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,062,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECA3		HIBERNIA NATIONAL BANK	28	\$2,324,975.90	17.86%	0	\$0.00	NA	0
		Unavailable	90	\$10,695,087.80	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,020,063.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECB1		HIBERNIA NATIONAL BANK	62	\$4,530,042.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,530,042.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECC9		HIBERNIA NATIONAL BANK	54	\$4,801,224.65	35.89%	0	\$0.00	NA	0
		Unavailable	85	\$8,574,630.67	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,375,855.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECD7		HIBERNIA NATIONAL BANK	44	\$3,523,280.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,523,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3R3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,229,791.17	24.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,049,016.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,966,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,936,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3W2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0

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		Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,094,341.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,002,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3Y8		PHH MORTGAGE SERVICES CORPORATION	36	\$2,734,101.74	15.11%	0	\$0.00	NA	0
		Unavailable	128	\$15,358,168.32	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,092,270.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3Z5		PHH MORTGAGE SERVICES CORPORATION	116	\$11,893,534.96	40.01%	0	\$0.00	NA	0
		Unavailable	215	\$17,833,810.77	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$29,727,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0
		Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,676,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0
		Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,254,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCZ1		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0
		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$66,472,301.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HE30		Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,554,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFA3		Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$684,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HH78		PHH MORTGAGE SERVICES CORPORATION	15	\$800,940.60	26.63%	0	\$0.00	NA	0
		Unavailable	42	\$2,206,967.63	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,007,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HS76	OLD KENT MORTGAGE COMPANY	26	\$2,022,651.75	19.95%	0	\$0.00	NA	0
	Unavailable	67	\$8,114,959.75	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,137,611.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS84	OLD KENT MORTGAGE COMPANY	105	\$8,314,973.93	49.8%	0	\$0.00	NA	0
	Unavailable	85	\$8,381,240.74	50.2%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$16,696,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS92	OLD KENT MORTGAGE COMPANY	20	\$1,582,977.89	41.43%	0	\$0.00	NA	0
	Unavailable	29	\$2,237,522.39	58.57%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,820,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HTA8	OLD KENT MORTGAGE COMPANY	29	\$3,189,254.28	34.82%	0	\$0.00	NA	0
	Unavailable	51	\$5,970,458.84	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,159,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXN5	Unavailable	17	\$2,774,174.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,774,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXP0	Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,313,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2F2	FLAGSTAR BANK, FSB	3	\$202,342.87	4.03%	0	\$0.00	NA	0
	Unavailable	36	\$4,813,374.60	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,015,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2G0	FLAGSTAR BANK, FSB	6	\$379,357.99	3.81%	0	\$0.00	NA	0
	Unavailable	97	\$9,585,418.54	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,964,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2H8	FLAGSTAR BANK, FSB	2	\$200,846.56	4.02%	0	\$0.00	NA	0
	Unavailable	43	\$4,800,621.23	95.98%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,001,467.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2J4		3	\$348,143.15	6.95%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	36	\$4,661,289.73	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,009,432.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2K1		FLAGSTAR BANK, FSB	6	\$506,781.93	10.12%	0	\$0.00	NA	0
		Unavailable	41	\$4,501,053.63	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,007,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2L9		FLAGSTAR BANK, FSB	11	\$648,178.47	16.08%	0	\$0.00	NA	0
		Unavailable	51	\$3,383,471.46	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,031,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2M7		FLAGSTAR BANK, FSB	1	\$49,829.89	1.24%	0	\$0.00	NA	0
		Unavailable	34	\$3,972,455.47	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,022,285.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN28		FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0
		Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,704,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN44		FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0
		Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,409,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN51		FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0
		Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,751,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN69		FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0
		Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,903,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN77		FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0
		Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,740,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN85		Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$5,940,596.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNY8		FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0
		Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,702,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNZ5		FLEET MORTGAGE CORPORATION	14	\$1,701,819.22	21.48%	0	\$0.00	NA	0
		Unavailable	42	\$6,220,288.81	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,922,108.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JP26		FLEET MORTGAGE CORPORATION	109	\$9,827,732.14	66.18%	0	\$0.00	NA	0
		Unavailable	55	\$5,022,978.53	33.82%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$14,850,710.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JP42		FLEET MORTGAGE CORPORATION	14	\$1,125,850.32	25.26%	0	\$0.00	NA	0
		Unavailable	30	\$3,331,252.16	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,457,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$24,754,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPA8		FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0
		Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$24,756,529.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPB6		FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$29,703,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$29,700,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPE0			50	\$6,996,953.85	50.47%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	48	\$6,865,489.60	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,862,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,096,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,751,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPJ9		FLEET MORTGAGE CORPORATION	5	\$655,490.00	4.41%	0	\$0.00	NA	0
		Unavailable	103	\$14,195,434.29	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,850,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPK6		FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0
		Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,810,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPL4		FLEET MORTGAGE CORPORATION	66	\$6,760,834.19	27.31%	0	\$0.00	NA	0
		Unavailable	147	\$17,993,040.27	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$24,753,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPM2		FLEET MORTGAGE CORPORATION	21	\$2,317,169.85	23.41%	0	\$0.00	NA	0
		Unavailable	66	\$7,583,086.08	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,900,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPN0		FLEET MORTGAGE CORPORATION	47	\$3,933,608.98	39.64%	0	\$0.00	NA	0
		Unavailable	60	\$5,989,466.85	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,923,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPP5		FLEET MORTGAGE CORPORATION	18	\$1,969,071.36	13.25%	0	\$0.00	NA	0
		Unavailable	125	\$12,888,740.31	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,857,811.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPQ3		FLEET MORTGAGE	118	\$11,870,973.36	59.94%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	71	\$7,934,931.89	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$19,805,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPR1		FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0
		Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,763,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPS9		FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0
		Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$24,750,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPT7		FLEET MORTGAGE CORPORATION	12	\$1,370,699.76	46.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,606,733.70	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,977,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPU4		FLEET MORTGAGE CORPORATION	49	\$5,994,412.10	20.17%	0	\$0.00	NA	0
		Unavailable	200	\$23,727,493.10	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,721,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPV2		FLEET MORTGAGE CORPORATION	59	\$6,780,615.48	68.45%	0	\$0.00	NA	0
		Unavailable	25	\$3,125,381.31	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,905,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPW0		FLEET MORTGAGE CORPORATION	5	\$424,531.50	21.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,593,111.58	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,017,643.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPX8		FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0
		Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,806,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPY6		FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,091,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPZ3		FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0

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		Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,771,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQA7		FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0
		Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$20,191,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQB5		FLEET MORTGAGE CORPORATION	28	\$2,462,370.27	24.85%	0	\$0.00	NA	0
		Unavailable	63	\$7,448,378.66	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,910,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQC3		FLEET MORTGAGE CORPORATION	8	\$981,667.30	9.73%	0	\$0.00	NA	0
		Unavailable	72	\$9,109,034.65	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,090,701.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQE9		FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0
		Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,185,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQF6		FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0
		Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,075,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQG4		FLEET MORTGAGE CORPORATION	23	\$3,197,914.18	31.67%	0	\$0.00	NA	0
		Unavailable	46	\$6,900,485.64	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,098,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQH2		FLEET MORTGAGE CORPORATION	91	\$10,808,553.68	53.58%	0	\$0.00	NA	0
		Unavailable	74	\$9,365,133.33	46.42%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,173,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQJ8		FLEET MORTGAGE CORPORATION	18	\$2,452,375.43	24.31%	0	\$0.00	NA	0
		Unavailable	60	\$7,636,683.37	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,089,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQK5		FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0



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<b>Total</b>			<b>71</b>	<b>\$10,099,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQL3		FLEET MORTGAGE CORPORATION	25	\$2,639,498.48	53.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,316,852.28	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,956,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$25,244,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$25,210,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQT6		FLEET MORTGAGE CORPORATION	48	\$5,115,280.79	25.33%	0	\$0.00	NA	0
		Unavailable	136	\$15,078,336.46	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,193,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,003,644.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6C2		PHH MORTGAGE SERVICES CORPORATION	4	\$352,521.66	8.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,677,431.27	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,029,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6D0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,222,926.99	13.48%	0	\$0.00	NA	0
		Unavailable	58	\$7,850,236.57	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,073,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,013,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6G3			56	\$8,240,492.44	48%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,168,939.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,446,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,276,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0
		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,335,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,909,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZR5		SALEM FIVE MORTGAGE CORPORATION	30	\$2,995,100.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,995,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M3Y3		MELLON MORTGAGE COMPANY, HOUSTON	4	\$272,459.00	6.02%	0	\$0.00	NA	0
		Unavailable	33	\$4,250,700.34	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,523,159.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M3Z0		MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,527,923.52	60.68%	0	\$0.00	NA	0
		Unavailable	10	\$989,970.58	39.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,517,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0

<b>Total</b>			<b>213</b>	<b>\$30,182,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$50,725,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0
		Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,816,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MED7		LONG ISLAND SAVINGS BANK, FSB	59	\$6,836,813.30	82.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,423,799.17	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,260,612.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEE5		LONG ISLAND SAVINGS BANK, FSB	22	\$2,106,468.25	97.69%	0	\$0.00	NA	0
		Unavailable	1	\$49,843.96	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,156,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEF2		LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,664,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,840,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJ34		MELLON MORTGAGE COMPANY, HOUSTON	7	\$795,974.11	15.77%	0	\$0.00	NA	0
		Unavailable	32	\$4,250,468.61	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,046,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJ42		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,659.14	3.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,911,032.56	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,035,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJ75		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,193.25	47.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,302,604.22	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,484,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379MJJ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0
	Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,957,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJK6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0
	Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,965,318.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0
	Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,958,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJT7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0
	Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,958,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,024,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,981,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,046,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0
	Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,038,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJY6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$212,783.26	4.22%	0	\$0.00	NA	0
	Unavailable	32	\$4,827,704.74	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,040,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0
	Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,037,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2A4	CONTINENTAL SAVINGS BANK	34	\$4,010,862.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,010,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,013,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,000,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMN4	Unavailable	17	\$1,476,555.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,476,555.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMP9	Unavailable	71	\$8,609,975.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,609,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMQ7	Unavailable	151	\$20,598,405.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,598,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,818,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,027,269.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUZ8	CORINTHIAN MORTGAGE CORPORATION	22	\$2,164,103.60	43.21%	0	\$0.00	NA	0
	Unavailable	29	\$2,843,804.27	56.79%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,007,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0
	Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,015,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,009,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVQ7		CORINTHIAN MORTGAGE CORPORATION	8	\$734,510.24	36.55%	0	\$0.00	NA	0
		Unavailable	17	\$1,275,237.54	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,009,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,015,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,991,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,991,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,995,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZX8		CONTINENTAL SAVINGS BANK	15	\$2,000,423.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSR4		Unavailable	41	\$5,422,239.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,422,239.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,007,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUX8		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$252,900.34	3.65%	0	\$0.00	NA	0
		Unavailable	44	\$6,676,020.10	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,928,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PUZ3	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$875,251.81	14.59%	0	\$0.00	NA	0
	Unavailable	36	\$5,121,903.18	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,997,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2C3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,046.00	1.77%	0	\$0.00	NA	0
	Unavailable	131	\$19,421,313.04	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$19,771,359.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0
	Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$50,490,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0
	Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$30,181,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2M1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0
	Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$17,374,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2N9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0
	Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,254,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0
	Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$60,186,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2Q2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0
	Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,685,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379Q2R0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0
	Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$14,922,135.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5Z9	THE WARWICK SAVINGS BANK	24	\$2,497,262.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,497,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,510,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,210,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,011,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0
	Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$22,970,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QES5	PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,044,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QET3	PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,971,102.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,039,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEY2	PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,021,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,025,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$49,508,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$49,551,005.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ29		PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0
		Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,074,448.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,171,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,540,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT83		PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0

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		Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$32,299,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$24,801,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUA6		PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$32,216,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUX6		Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,012,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUY4		PHH MORTGAGE SERVICES CORPORATION	23	\$2,810,284.35	21.4%	0	\$0.00	NA	0
		Unavailable	88	\$10,319,362.50	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,129,646.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,049,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,541,153.70	17.66%	0	\$0.00	NA	0
		Unavailable	180	\$16,506,238.15	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$20,047,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV31		Unavailable	25	\$1,736,155.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,736,155.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV49		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,020,223.08	11.16%	0	\$0.00	NA	0
		Unavailable	66	\$8,121,296.06	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,141,519.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV56		PRINCIPAL RESIDENTIAL	22	\$2,600,746.24	12.69%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	171	\$17,886,097.94	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$20,486,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$441,531.91	28.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,102,430.82	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,543,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,131,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,814,115.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,768,218.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,073,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,925,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3E6		FIRST UNION MORTGAGE CORPORATION	36	\$3,988,547.19	45.47%	0	\$0.00	NA	0
		Unavailable	39	\$4,783,880.98	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,772,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3F3		FIRST UNION MORTGAGE CORPORATION	37	\$3,767,369.04	34.62%	0	\$0.00	NA	0

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		Unavailable	67	\$7,114,379.10	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,881,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3G1		FIRST UNION MORTGAGE CORPORATION	4	\$593,928.94	41.91%	0	\$0.00	NA	0
		Unavailable	8	\$823,115.27	58.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,417,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3J5		FIRST UNION MORTGAGE CORPORATION	5	\$424,696.08	17.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,007,470.31	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,432,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3L0		FIRST UNION MORTGAGE CORPORATION	9	\$868,302.74	34.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,631,693.88	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,499,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3M8		FIRST UNION MORTGAGE CORPORATION	5	\$454,418.75	27.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,214,899.64	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,669,318.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3N6		FIRST UNION MORTGAGE CORPORATION	28	\$2,900,989.41	44.53%	0	\$0.00	NA	0
		Unavailable	31	\$3,613,494.62	55.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,514,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3P1		FIRST UNION MORTGAGE CORPORATION	17	\$1,555,061.44	34.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,916,683.39	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,471,744.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3R7		FIRST UNION MORTGAGE CORPORATION	3	\$366,000.00	32.15%	0	\$0.00	NA	0
		Unavailable	7	\$772,350.00	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,138,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RB23		FIRST-CITIZENS BANK & TRUST	13	\$1,003,189.62	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>13</b>	<b>\$1,003,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,757.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,003,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,004,016.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,003,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RC63	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RC71	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,272.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,002,272.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,003,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RH27	NVR MORTGAGE FINANCE INC.	26	\$3,856,169.00	77.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,098,850.00	22.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,955,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RH35	NVR MORTGAGE FINANCE INC.	4	\$613,600.00	17.54%	0	\$0.00	NA	0	
	Unavailable	19	\$2,884,100.00	82.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RH43	NVR MORTGAGE FINANCE INC.	10	\$921,309.81	46.46%	0	\$0.00	NA	0	
	Unavailable	9	\$1,061,530.65	53.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,982,840.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0
	Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,953,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH68	NVR MORTGAGE FINANCE INC.	25	\$3,909,295.00	65.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,073,150.00	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,982,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0
	Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,961,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHU5	NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,943,431.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHV3	NVR MORTGAGE FINANCE INC.	8	\$914,206.87	45.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,081,850.00	54.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,996,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHW1	NVR MORTGAGE FINANCE INC.	31	\$4,571,235.00	65.68%	0	\$0.00	NA	0
	Unavailable	18	\$2,389,090.16	34.32%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,960,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHX9	NVR MORTGAGE FINANCE INC.	3	\$335,700.00	16.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,647,276.46	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,982,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,976,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,001,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RL55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,273,318.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$19,810,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0
	Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,687,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,371,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,718,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,140,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQU5	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,983,326.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,983,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,541,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS25	Unavailable	33	\$5,007,767.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$5,007,767.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS33		Unavailable	43	\$6,001,296.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,001,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU22		MARINE MIDLAND MORTGAGE CORPORATION	5	\$510,000.00	51.08%	0	\$0.00	NA	0
		Unavailable	4	\$488,400.39	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$998,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU48		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,038,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUA4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,493,357.13	37.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,509,803.57	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,003,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUB2		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,284,344.63	31.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,738,542.30	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,022,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUC0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,695.99	46.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,742.35	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,019,438.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUD8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,013,391.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,013,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUF3		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0
		Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,236,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUG1			6	\$852,938.70	42.84%	0	\$0.00	NA	0



		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,991,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUH9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,003,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUJ5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,011,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUL0		MARINE MIDLAND MORTGAGE CORPORATION	32	\$3,722,255.66	92.35%	0	\$0.00	NA	0
		Unavailable	3	\$308,219.49	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,030,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,017,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,022,862.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUP1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$553,131.98	10.96%	0	\$0.00	NA	0
		Unavailable	29	\$4,492,764.00	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,045,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUQ9		MARINE MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,406,435.81	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,029,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,979,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,870,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUU0	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0
	Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,015,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,046,399.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,030,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUX4	MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0
	Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,994,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUY2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$379,436.48	37.74%	0	\$0.00	NA	0
	Unavailable	4	\$626,000.00	62.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUZ9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0
	Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,015,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RVD7	MARINE MIDLAND MORTGAGE CORPORATION	30	\$3,350,132.67	66.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,659,802.85	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,009,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVE5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,540,404.44	77.16%	0	\$0.00	NA	0
	Unavailable	5	\$456,050.00	22.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,996,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVF2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,161,850.00	58.27%	0	\$0.00	NA	0
	Unavailable	7	\$832,126.07	41.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,993,976.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,505,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,017,344.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVJ4	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,265,625.00	31.49%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,019,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVR6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,126,510.63	56.41%	0	\$0.00	NA	0
	Unavailable	6	\$870,600.00	43.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,997,110.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVS4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0	\$0.00	NA	0
	Unavailable	7	\$630,600.00	31.54%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$1,999,639.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,837,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,609,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,533,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,031,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,992,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWC6		CROSSLAND MORTGAGE CORPORATION	1	\$60,799.04	0.43%	0	\$0.00	NA	0
		Unavailable	120	\$14,067,327.97	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,128,127.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWD4		CROSSLAND MORTGAGE CORPORATION	2	\$267,524.63	1.69%	0	\$0.00	NA	0
		Unavailable	119	\$15,605,264.32	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,872,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWE2		CROSSLAND MORTGAGE CORPORATION	4	\$244,972.51	7.43%	0	\$0.00	NA	0
		Unavailable	55	\$3,053,638.59	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,298,611.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWF9		CROSSLAND MORTGAGE CORPORATION	17	\$978,589.67	55.48%	0	\$0.00	NA	0

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		Unavailable	13	\$785,196.02	44.52%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,763,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWG7		CROSSLAND MORTGAGE CORPORATION	31	\$3,672,471.22	55.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,987,109.04	44.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,659,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWJ1		Unavailable	47	\$4,029,275.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,029,275.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWM4		CROSSLAND MORTGAGE CORPORATION	8	\$699,741.34	47.76%	0	\$0.00	NA	0
		Unavailable	8	\$765,486.05	52.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,465,227.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWN2		Unavailable	45	\$4,433,142.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,433,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWP7		CROSSLAND MORTGAGE CORPORATION	5	\$500,150.00	40.2%	0	\$0.00	NA	0
		Unavailable	8	\$744,140.35	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,244,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWR3		CROSSLAND MORTGAGE CORPORATION	10	\$963,780.00	79.14%	0	\$0.00	NA	0
		Unavailable	3	\$254,049.17	20.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,217,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,671,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TN34		Unavailable	16	\$1,908,997.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,908,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TN42		Unavailable	104	\$13,875,467.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,875,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TN67		Unavailable	23	\$3,072,880.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,072,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TN75	Unavailable	19	\$1,988,680.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,988,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TN91	Unavailable	189	\$24,940,793.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$24,940,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPA6	Unavailable	99	\$13,024,201.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,024,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPC2	Unavailable	25	\$2,151,207.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,151,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPD0	Unavailable	16	\$1,129,372.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,129,372.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPE8	Unavailable	19	\$1,381,226.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,381,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPH1	STANDARD FEDERAL BANK	84	\$9,976,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,976,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPJ7	STANDARD FEDERAL BANK	100	\$5,188,352.00	100%	1	\$8,044.22	NA	0
<b>Total</b>		<b>100</b>	<b>\$5,188,352.00</b>	<b>100%</b>	<b>1</b>	<b>\$8,044.22</b>		<b>0</b>
31379TPM0	Unavailable	43	\$5,240,305.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,240,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPN8	Unavailable	39	\$5,296,806.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,296,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPQ1	Unavailable	23	\$2,651,356.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,651,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPT5	Unavailable	25	\$2,495,951.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,495,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPU2	Unavailable	10	\$1,069,995.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,069,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>105</b>	<b>\$12,114,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,047,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,482,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0
		Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,000,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0
		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,865,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,178,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,540,615.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,023,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,022,141.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,937,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTD6		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,965,568.39	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,010,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTE4		THE HUNTINGTON MORTGAGE COMPANY	90	\$6,958,587.60	86.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,078,883.10	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$8,037,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTF1		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,383,733.62	80.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,554,396.67	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,938,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTG9		THE HUNTINGTON MORTGAGE COMPANY	108	\$7,879,342.78	86.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,189,154.93	13.11%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,068,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,013,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,233,247.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,076,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,166,650.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	0
		Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$789,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,822,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,228,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,416,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVW1		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVY7		FIRST TOWN MORTGAGE CORPORATION	14	\$1,560,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,560,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX25		FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,214,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,335,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,375,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,655,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXY5		FIRST UNION MORTGAGE CORPORATION	39	\$3,969,334.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,969,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,945,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,804,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,810,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0
		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,810,096.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3U3		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,431,424.75	92.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,392,521.93	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$19,823,946.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,809,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3W9	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,222,071.98	92%	0	\$0.00	NA	0
	Unavailable	19	\$1,585,421.10	8%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$19,807,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3X7	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,788,064.43	83.96%	0	\$0.00	NA	0
	Unavailable	32	\$3,206,567.44	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$19,994,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$19,829,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$14,961,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$19,866,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4B4	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,878,780.02	94.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,122,611.16	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$20,001,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4C2	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0
	Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>155</b>	<b>\$19,906,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4D0		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0
		Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,965,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4F5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,909,037.95	90.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,951,170.24	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$19,860,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4G3		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0
		Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,059,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4H1		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$13,674,604.34	92%	0	\$0.00	NA	0
		Unavailable	10	\$1,189,000.00	8%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,863,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4J7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$9,329,592.25	92.53%	0	\$0.00	NA	0
		Unavailable	14	\$753,400.00	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$10,082,992.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4K4		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$5,616,119.03	86.36%	0	\$0.00	NA	0
		Unavailable	9	\$886,840.78	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,502,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6N6		NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,023,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6Q9		NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0
		Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,014,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,064,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6S5	NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0
	Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,018,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,057,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,060,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,028,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,070,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6X4	NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0
	Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,028,347.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6Z9	NEW AMERICA FINANCIAL, INC	2	\$169,392.91	2.11%	0	\$0.00	NA	0
	Unavailable	58	\$7,844,286.90	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,013,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$49,639,959.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$39,503,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$30,606,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$39,625,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$39,627,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHS3		CITICORP MORTGAGE INC.	21	\$1,741,238.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,741,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHT1		CITICORP MORTGAGE INC.	10	\$871,089.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$871,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,008,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,024,199.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,065,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ51		FT MORTGAGE COMPANIES	1	\$68,553.82	2.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,950,953.96	97.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,019,507.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ69		FT MORTGAGE COMPANIES	2	\$224,089.85	4.48%	0	\$0.00	NA	0
		Unavailable	48	\$4,779,702.96	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,003,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJU6		Unavailable	81	\$9,981,259.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,981,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,922,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJW2		Unavailable	80	\$9,983,044.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,983,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJX0		Unavailable	42	\$5,034,021.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,034,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,078,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJZ5		Unavailable	52	\$5,029,755.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,029,755.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,001,479.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,018,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPV7		HEARTLAND SAVINGS BANK FSB	35	\$2,720,321.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,720,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$2,982,741.76	50.19%	0	\$0.00	NA	0
		Unavailable	30	\$2,960,078.15	49.81%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$5,942,819.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$580,608.35	57.84%	0	\$0.00	NA	0
		Unavailable	5	\$423,292.80	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,309,848.50	58.23%	0	\$0.00	NA	0
		Unavailable	17	\$1,656,938.87	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,966,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USM4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,603,432.87	40.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,358,244.53	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,961,677.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,243,577.23	45.31%	0	\$0.00	NA	0
		Unavailable	28	\$2,708,397.54	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,951,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,223,749.50	41.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,756,158.01	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,979,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,133,012.71	57.21%	0	\$0.00	NA	0
		Unavailable	14	\$847,260.00	42.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,980,272.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0



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<b>Total</b>			<b>355</b>	<b>\$41,814,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,796,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$84,404,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,863,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,192,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,093,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWL1		CTX MORTGAGE COMPANY	97	\$13,053,467.03	95.94%	0	\$0.00	NA	0
		Unavailable	5	\$552,788.05	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,606,255.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY39		CROSSLAND MORTGAGE CORPORATION	1	\$174,876.48	2.19%	0	\$0.00	NA	0
		Unavailable	57	\$7,794,848.06	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,969,724.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,141,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY62		CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0
		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,394,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,662,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,364,350.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,734,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYPO		CROSSLAND MORTGAGE CORPORATION	43	\$5,916,210.74	62.12%	0	\$0.00	NA	0
		Unavailable	27	\$3,607,260.36	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,523,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYQ8		CROSSLAND MORTGAGE CORPORATION	2	\$409,691.83	1.95%	0	\$0.00	NA	0
		Unavailable	146	\$20,625,055.90	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,034,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,937,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,916,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,550,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UYU9	CROSSLAND MORTGAGE CORPORATION	2	\$226,421.86	5.37%	0	\$0.00	NA	0
	Unavailable	29	\$3,990,807.07	94.63%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,217,228.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYW5	CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0
	Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,369,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYX3	CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0
	Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,924,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZB0	CROSSLAND MORTGAGE CORPORATION	26	\$3,746,581.78	40.24%	0	\$0.00	NA	0
	Unavailable	44	\$5,562,900.65	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,309,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2M0	NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0
	Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$24,544,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0
	Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$51,933,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0
	Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$51,713,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0
	Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$51,956,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,168,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0
	Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0
<b>Total</b>		<b>778</b>	<b>\$48,134,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0
	Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$10,602,700.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0
	Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,228,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2W8	NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0
	Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$51,625,068.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0
	Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$112,133,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Y4	NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0
	Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$52,837,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3X5	CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,008,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4P1		CONTINENTAL SAVINGS BANK	32	\$4,001,238.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,001,238.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4S5		CONTINENTAL SAVINGS BANK	34	\$4,005,747.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,005,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4W6		CONTINENTAL SAVINGS BANK	9	\$1,004,078.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,148,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5Y1		FIRST BANK MORTGAGE	38	\$2,572,960.53	92.02%	0	\$0.00	NA	0
		Unavailable	1	\$223,185.69	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,796,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK24		NEW AMERICA FINANCIAL, INC	3	\$267,188.55	5.9%	0	\$0.00	NA	0
		Unavailable	42	\$4,262,081.56	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,529,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK32		NEW AMERICA FINANCIAL, INC	1	\$30,000.00	1.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,982,036.07	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,048,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,527,390.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK73		NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0

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		Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,056,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,014,862.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKC2		NEW AMERICA FINANCIAL, INC	2	\$347,792.41	5.78%	0	\$0.00	NA	0
		Unavailable	50	\$5,674,419.29	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,022,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,520,965.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKF5		NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0
		Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,948,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,026,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,030,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,030,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKK4		NEW AMERICA FINANCIAL, INC	2	\$312,776.16	3.11%	0	\$0.00	NA	0
		Unavailable	74	\$9,745,018.80	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,057,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$10,065,302.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKM0		Unavailable	82	\$10,062,825.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,062,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,050,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKP3		NEW AMERICA FINANCIAL, INC	1	\$34,884.69	1.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,973,906.65	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,008,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,023,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,047,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKV0		Unavailable	65	\$10,032,868.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,032,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,066,093.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,012,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,012,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,048,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL49		NEW AMERICA FINANCIAL, INC	6	\$705,952.46	7.01%	0	\$0.00	NA	0

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		Unavailable	71	\$9,359,575.00	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,065,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,017,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL72		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	8.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,386,991.12	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL80		NEW AMERICA FINANCIAL, INC	4	\$281,900.00	9.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,744,500.00	90.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL98		Unavailable	10	\$1,006,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLB3		NEW AMERICA FINANCIAL, INC	2	\$278,704.02	27.84%	0	\$0.00	NA	0
		Unavailable	5	\$722,209.63	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLD9		NEW AMERICA FINANCIAL, INC	8	\$848,500.00	14.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,179,956.97	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,028,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLE7		NEW AMERICA FINANCIAL, INC	3	\$251,003.91	8.32%	0	\$0.00	NA	0
		Unavailable	26	\$2,766,377.93	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,017,381.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLG2		NEW AMERICA FINANCIAL, INC	1	\$134,968.16	13.38%	0	\$0.00	NA	0
		Unavailable	8	\$873,400.00	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLJ6		Unavailable	72	\$10,022,545.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,022,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,089,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379VLM9	NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0
	Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,035,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0
	Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,035,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0
	Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,035,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLR8	NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0
	Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,017,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,050,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLV9	NEW AMERICA FINANCIAL, INC	1	\$170,800.00	11.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,337,900.00	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,508,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLW7	NEW AMERICA FINANCIAL, INC	2	\$172,650.00	3.43%	0	\$0.00	NA	0
	Unavailable	44	\$4,862,200.00	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,034,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLX5	Unavailable	20	\$1,505,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,505,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,528,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379VLZ0		Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,054,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMA4		NEW AMERICA FINANCIAL, INC	2	\$117,800.00	11.75%	0	\$0.00	NA	0
		Unavailable	14	\$884,878.25	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMB2		Unavailable	12	\$1,511,911.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMC0		Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,082,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMD8		NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0
		Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,087,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMF3		NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84%	0	\$0.00	NA	0
		Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,077,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,039,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,540,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMK2		NEW AMERICA FINANCIAL, INC	12	\$1,741,200.00	34.53%	0	\$0.00	NA	0
		Unavailable	29	\$3,301,292.62	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,042,492.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,985,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMP1			4	\$483,950.00	16.03%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,019,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMS5		NEW AMERICA FINANCIAL, INC	1	\$132,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,684,850.00	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,816,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMT3		NEW AMERICA FINANCIAL, INC	4	\$313,116.20	31.18%	0	\$0.00	NA	0
		Unavailable	9	\$691,050.00	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,029,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,086,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,099,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTQ2		USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,351.53	41.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,016,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTR0		USAA FEDERAL	18	\$1,901,162.75	53.91%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	14	\$1,625,371.84	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,526,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTS8		USAA FEDERAL SAVINGS BANK	88	\$9,536,037.23	60.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,340,713.17	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,876,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTT6		USAA FEDERAL SAVINGS BANK	37	\$4,109,713.01	58.18%	0	\$0.00	NA	0
		Unavailable	29	\$2,954,302.18	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,064,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTU3		USAA FEDERAL SAVINGS BANK	38	\$3,827,564.06	54.15%	0	\$0.00	NA	0
		Unavailable	30	\$3,240,685.45	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,068,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,025,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVH9		UNITED JERSEY BANK	17	\$1,984,206.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,984,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,001,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,995,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWD7		UNITED JERSEY BANK	15	\$1,620,672.26	83.8%	0	\$0.00	NA	0
		Unavailable	3	\$313,387.02	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,934,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379VWE5	UNITED JERSEY BANK	8	\$1,008,467.55	50.75%	0	\$0.00	NA	0
	Unavailable	9	\$978,550.98	49.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,987,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY94	INLAND MORTGAGE CORPORATION	29	\$2,390,934.02	34.33%	0	\$0.00	NA	0
	Unavailable	40	\$4,574,408.09	65.67%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,965,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYP8	INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0
	Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$69,300,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYQ6	INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0
	Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$22,841,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYR4	INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0
	Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$23,126,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYT0	INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0
	Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,928,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYU7	INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0
	Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,972,929.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ28	GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,485,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZA0	INLAND MORTGAGE CORPORATION	7	\$729,311.14	14.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,263,860.69	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,993,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZD4	INLAND MORTGAGE CORPORATION	10	\$683,400.00	33.88%	0	\$0.00	NA	0

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		Unavailable	22	\$1,333,650.00	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,017,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZF9		INLAND MORTGAGE CORPORATION	25	\$2,628,150.00	24.25%	0	\$0.00	NA	0
		Unavailable	70	\$8,207,450.00	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,835,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$110,401,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$68,179,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$45,459,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,487,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,627,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4V6		Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$47,589,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$30,097,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,816,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,752,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,180,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,786,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,059,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379W5F0		Unavailable	64	\$9,310,000.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,310,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,451,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$52,180,036.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$25,768,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$27,670,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6P7		FIRST UNION MORTGAGE CORPORATION	40	\$5,347,207.85	34.4%	0	\$0.00	NA	0
		Unavailable	76	\$10,195,002.05	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,542,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,137,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,400,666.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6V4		FIRST UNION MORTGAGE	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,207,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6Z5		FIRST UNION MORTGAGE CORPORATION	7	\$811,688.92	28.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,019,117.15	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,830,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,326,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7B7		FIRST UNION MORTGAGE CORPORATION	28	\$3,921,516.05	34.18%	0	\$0.00	NA	0
		Unavailable	53	\$7,551,376.12	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,472,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,842,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7K7		FIRST UNION MORTGAGE CORPORATION	9	\$1,144,050.00	40.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,703,213.16	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,847,263.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA64		AMERICAN HOME FUNDING INC.	26	\$2,503,207.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,503,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBJ5		NORWEST MORTGAGE, INC.	776	\$86,763,691.15	75.76%	0	\$0.00	NA	0
		Unavailable	175	\$27,755,800.83	24.24%	0	\$0.00	NA	0
<b>Total</b>			<b>951</b>	<b>\$114,519,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBK2		NORWEST MORTGAGE, INC.	436	\$40,719,182.09	62.8%	0	\$0.00	NA	0
		Unavailable	183	\$24,118,094.48	37.2%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$64,837,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379WBL0	NORWEST MORTGAGE, INC.	406	\$35,424,081.94	81.12%	0	\$0.00	NA	0
	Unavailable	72	\$8,242,778.19	18.88%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$43,666,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBM8	NORWEST MORTGAGE, INC.	92	\$11,737,436.17	82.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,569,119.48	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,306,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBN6	NORWEST MORTGAGE, INC.	35	\$2,256,991.69	90.52%	0	\$0.00	NA	0
	Unavailable	2	\$236,447.32	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,493,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBP1	NORWEST MORTGAGE, INC.	27	\$1,647,430.58	81.08%	0	\$0.00	NA	0
	Unavailable	6	\$384,455.38	18.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,031,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WC47	Unavailable	124	\$15,470,259.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,470,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDD6	Unavailable	306	\$38,846,109.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$38,846,109.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDE4	Unavailable	321	\$36,909,259.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$36,909,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDF1	Unavailable	212	\$21,792,663.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$21,792,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDG9	Unavailable	82	\$10,126,686.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,126,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFB8	EASTERN BANK	10	\$994,598.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$994,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKH9	CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0
	Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,032,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKJ5	CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0

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		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$74,960,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKK2		CITICORP MORTGAGE INC.	19	\$1,972,227.93	12.01%	0	\$0.00	NA	0
		Unavailable	100	\$14,448,263.82	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,420,491.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKL0		CITICORP MORTGAGE INC.	2	\$242,872.98	24.25%	0	\$0.00	NA	0
		Unavailable	5	\$758,805.45	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,567,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,031,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKQ9		CITICORP MORTGAGE INC.	7	\$614,162.92	11.11%	0	\$0.00	NA	0
		Unavailable	35	\$4,913,807.48	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,527,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKR7		CITICORP MORTGAGE INC.	33	\$3,119,884.67	21.61%	0	\$0.00	NA	0
		Unavailable	97	\$11,317,583.01	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,437,467.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKS5		CITICORP MORTGAGE INC.	21	\$1,698,572.01	21.3%	0	\$0.00	NA	0
		Unavailable	53	\$6,275,531.32	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,974,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKU0		CITICORP MORTGAGE INC.	3	\$420,739.27	32.7%	0	\$0.00	NA	0
		Unavailable	7	\$865,894.13	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,286,633.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKV8		CITICORP MORTGAGE INC.	13	\$1,266,664.35	45.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,501,767.17	54.25%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,768,431.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKW6		CITICORP MORTGAGE INC.	13	\$1,038,018.43	52.91%	0	\$0.00	NA	0
		Unavailable	9	\$923,732.91	47.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,961,751.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM20		CITICORP MORTGAGE INC.	42	\$5,873,298.20	98%	0	\$0.00	NA	0
		Unavailable	1	\$119,608.91	2%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,992,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM38		CITICORP MORTGAGE INC.	23	\$3,054,147.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,054,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM46		CITICORP MORTGAGE INC.	23	\$1,777,075.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,777,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,706,184.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$8,922,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,046,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$91,231,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMP9		CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,119,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,525,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0
	Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,693,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,635,020.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMT1	CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,495,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMU8	CITICORP MORTGAGE INC.	19	\$1,293,163.03	78.83%	0	\$0.00	NA	0
	Unavailable	3	\$347,178.95	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,640,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMV6	CITICORP MORTGAGE INC.	31	\$3,027,132.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,027,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMW4	CITICORP MORTGAGE INC.	261	\$30,274,038.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$30,274,038.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMX2	CITICORP MORTGAGE INC.	272	\$26,968,174.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$26,968,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMY0	CITICORP MORTGAGE INC.	14	\$1,512,894.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,512,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRL3	ICM MORTGAGE CORPORATION	85	\$11,904,928.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,904,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,816,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,889,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379WSH1		GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,106,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,435,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSL2		GMAC MORTGAGE CORPORATION	101	\$10,568,748.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,568,748.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$20,010,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,115,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,122,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,128,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,036,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,971,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZA8		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,062,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,062,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZG5		UNIVERSAL AMERICAN MORTGAGE	18	\$2,469,650.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>18</b>	<b>\$2,469,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WZH3	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WZJ9	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$2,023,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,023,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X2P9	Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$7,941,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X2Q7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,950.00	3.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,161,194.89	96.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,207,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X3H6	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	
	Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,896,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	
	Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$13,867,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	
	Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$9,907,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X3R4	SOURCE ONE MORTGAGE	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	

		SERVICES CORPORATION							
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,849,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0
		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,953,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3T0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,578,132.07	39.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,387,907.90	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,966,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,972,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,940,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4A0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,944,828.12	37.18%	0	\$0.00	NA	0
		Unavailable	39	\$4,976,643.07	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,921,471.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4B8		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,056,911.79	30.86%	0	\$0.00	NA	0
		Unavailable	58	\$6,847,990.54	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,904,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,908,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,918,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,179,637.51	59.23%	0	\$0.00	NA	0
	Unavailable	9	\$812,126.38	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,991,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,993,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$880,327.96	87.83%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0
	Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,004,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379X4V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0
	Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,972,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,981,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,396,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,047,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB53	Unavailable	53	\$7,067,880.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,067,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$76,378,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$55,643,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$30,576,819.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XC29	CORINTHIAN MORTGAGE CORPORATION	11	\$1,225,924.24	40.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,781,252.39	59.23%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,007,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XC60	CORINTHIAN MORTGAGE	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,020,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,557,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCB9		HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,476,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,698,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCD5		HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0
		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$19,250,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$11,587,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCF0		HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$33,809,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,481,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCJ2		HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0
		Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,935,204.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCL7		Unavailable	68	\$9,275,493.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,275,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCN3		HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,305,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCQ6		HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0

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		Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,260,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCR4		Unavailable	25	\$2,402,764.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,402,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCS2		HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,713,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,941,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCW3		CORINTHIAN MORTGAGE CORPORATION	8	\$723,490.59	36.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,281,512.95	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,005,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XDK8		CORINTHIAN MORTGAGE CORPORATION	27	\$2,990,601.71	59.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,025,452.21	40.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,016,053.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XDP7		CORINTHIAN MORTGAGE CORPORATION	23	\$2,222,301.97	55.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,784,800.26	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,007,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFX8		FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,635,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,839,227.80	46.49%	0	\$0.00	NA	0
		Unavailable	51	\$7,871,305.10	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,710,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,501,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0
	Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$16,392,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVM4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,444,807.15	26.76%	0	\$0.00	NA	0
	Unavailable	27	\$3,955,214.24	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,400,021.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0
	Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,991,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,672.45	11.36%	0	\$0.00	NA	0
	Unavailable	64	\$10,843,348.97	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,233,021.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2N2	CRESTAR MORTGAGE CORPORATION	5	\$354,438.93	24.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,084,808.15	75.37%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,439,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2P7	CRESTAR MORTGAGE CORPORATION	2	\$237,500.00	10.42%	0	\$0.00	NA	0
	Unavailable	17	\$2,041,871.50	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,279,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2Q5	CRESTAR MORTGAGE CORPORATION	16	\$1,532,450.00	30.69%	0	\$0.00	NA	0
	Unavailable	36	\$3,460,833.86	69.31%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,993,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2R3	Unavailable	45	\$4,467,945.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,467,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2S1	Unavailable	46	\$5,270,255.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,270,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2T9	CRESTAR MORTGAGE CORPORATION	15	\$1,568,650.00	32.12%	0	\$0.00	NA	0
	Unavailable	32	\$3,315,126.54	67.88%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,883,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379Y2U6	CRESTAR MORTGAGE CORPORATION	6	\$592,450.00	9.66%	0	\$0.00	NA	0
	Unavailable	53	\$5,542,698.11	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,135,148.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2V4	CRESTAR MORTGAGE CORPORATION	54	\$4,399,132.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,399,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2W2	Unavailable	36	\$3,003,600.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,003,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4G5	FIRST TOWN MORTGAGE CORPORATION	21	\$3,003,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,509,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4N0	FIRST TOWN MORTGAGE CORPORATION	30	\$4,037,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,037,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4P5	FIRST TOWN MORTGAGE CORPORATION	24	\$3,017,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,017,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5T6		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,225,221.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,225,221.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5U3		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,243,664.98	84.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,109,629.33	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,353,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,980,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6H1		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,937,750.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6J7		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,037,983.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,037,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6X6		CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,752,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6Y4		CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,606,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAA1		FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,623,145.52	36.42%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,948,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAB9		FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,008,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YAC7	FT MORTGAGE COMPANIES	17	\$1,295,888.99	65.31%	0	\$0.00	NA	0
	Unavailable	8	\$688,222.57	34.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,984,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0
	Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,035,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAF0	FT MORTGAGE COMPANIES	14	\$1,980,436.28	39.48%	0	\$0.00	NA	0
	Unavailable	20	\$3,036,241.24	60.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,016,677.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0
	Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,958,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,004,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,012,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB28	FT MORTGAGE COMPANIES	35	\$4,465,454.05	89.49%	0	\$0.00	NA	0
	Unavailable	4	\$524,267.62	10.51%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,989,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,045,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,001,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB69	FT MORTGAGE	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$4,995,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	
	Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$4,993,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YBY8	FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,012,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YBZ5	FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0	
	Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,022,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,996,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YDA8	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	21	\$2,496,166.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,496,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YDC4	HOMESIDE LENDING, INC.	5	\$362,385.97	11.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,909,029.44	88.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,271,415.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YDD2	HOMESIDE LENDING, INC.	17	\$1,518,272.28	9.86%	0	\$0.00	NA	0	
	Unavailable	126	\$13,875,187.79	90.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$15,393,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YDE0	HOMESIDE LENDING, INC.	70	\$5,820,214.75	15.77%	0	\$0.00	NA	0	
	Unavailable	330	\$31,091,721.69	84.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>400</b>	<b>\$36,911,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YDF7	Unavailable	55	\$4,093,176.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$4,093,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31379YDG5	Unavailable	10	\$1,366,771.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,366,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDH3	HOMESIDE LENDING, INC.	1	\$94,721.78	1.7%	0	\$0.00	NA	0
	Unavailable	49	\$5,477,756.90	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,572,478.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDJ9	HOMESIDE LENDING, INC.	2	\$164,479.43	1.29%	0	\$0.00	NA	0
	Unavailable	117	\$12,617,478.61	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$12,781,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDM2	HOMESIDE LENDING, INC.	16	\$1,439,528.66	14%	0	\$0.00	NA	0
	Unavailable	80	\$8,841,568.47	86%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,281,097.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDN0	Unavailable	30	\$3,201,396.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,201,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDP5	HOMESIDE LENDING, INC.	68	\$5,658,716.40	18.22%	0	\$0.00	NA	0
	Unavailable	271	\$25,403,869.21	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$31,062,585.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDQ3	Unavailable	77	\$7,695,603.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,695,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDR1	HOMESIDE LENDING, INC.	3	\$200,689.33	5.38%	0	\$0.00	NA	0
	Unavailable	41	\$3,531,675.04	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,732,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDS9	Unavailable	20	\$1,298,465.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,298,465.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDT7	Unavailable	22	\$2,295,329.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,295,329.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDU4	HOMESIDE LENDING, INC.	15	\$1,258,337.87	19.43%	0	\$0.00	NA	0
	Unavailable	51	\$5,218,360.45	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,476,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YE90		FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,008,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFC2		FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0
		Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,031,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFE8		FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0
		Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,060,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFF5		FT MORTGAGE COMPANIES	65	\$5,736,646.79	56.81%	0	\$0.00	NA	0
		Unavailable	41	\$4,361,765.62	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,098,412.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFG3		FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,014,404.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFH1		FT MORTGAGE COMPANIES	61	\$7,160,611.62	71.22%	0	\$0.00	NA	0
		Unavailable	24	\$2,893,159.33	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,053,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFJ7		FT MORTGAGE COMPANIES	22	\$2,332,121.43	46.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,687,287.06	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,019,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFK4		FT MORTGAGE COMPANIES	42	\$5,596,816.67	55.59%	0	\$0.00	NA	0
		Unavailable	33	\$4,471,806.32	44.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,068,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFL2		FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,099,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFM0		FT MORTGAGE	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,060,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$10,096,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$10,099,918.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFR9	FT MORTGAGE COMPANIES	13	\$1,330,317.03	26.52%	0	\$0.00	NA	0	
	Unavailable	38	\$3,685,638.79	73.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$5,015,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFS7	FT MORTGAGE COMPANIES	14	\$1,427,990.29	28.83%	0	\$0.00	NA	0	
	Unavailable	36	\$3,525,194.59	71.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,953,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YGN7	NATIONSBANC MORTGAGE CORPORATION	16	\$1,472,481.30	44.97%	0	\$0.00	NA	0	
	Unavailable	16	\$1,801,892.99	55.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,274,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YGP2	NATIONSBANC MORTGAGE CORPORATION	240	\$20,142,122.78	37.41%	0	\$0.00	NA	0	
	Unavailable	326	\$33,698,966.73	62.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>566</b>	<b>\$53,841,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YGQ0	NATIONSBANC MORTGAGE CORPORATION	353	\$32,518,849.03	62.02%	0	\$0.00	NA	0	
	Unavailable	194	\$19,913,874.69	37.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>547</b>	<b>\$52,432,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YGR8	NATIONSBANC MORTGAGE CORPORATION	130	\$10,889,612.78	54.95%	0	\$0.00	NA	0	
	Unavailable	99	\$8,929,441.36	45.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$19,819,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379YGS6	NATIONSBANC MORTGAGE CORPORATION	275	\$25,004,590.19	52.38%	0	\$0.00	NA	0
	Unavailable	201	\$22,729,173.22	47.62%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$47,733,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGT4	NATIONSBANC MORTGAGE CORPORATION	20	\$1,410,852.08	21.68%	0	\$0.00	NA	0
	Unavailable	72	\$5,096,700.18	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,507,552.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGV9	NATIONSBANC MORTGAGE CORPORATION	108	\$10,484,978.18	38.01%	0	\$0.00	NA	0
	Unavailable	164	\$17,100,721.38	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$27,585,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGW7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,019,059.35	53.42%	0	\$0.00	NA	0
	Unavailable	19	\$1,760,590.17	46.58%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,779,649.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YH30	CRESTAR MORTGAGE CORPORATION	1	\$100,800.00	4.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,339,739.35	95.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,440,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YH71	Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,193,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YH97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0
	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,684,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$24,354,196.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHJ5	Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$92,781,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHM8	CRESTAR MORTGAGE CORPORATION	1	\$153,488.82	6.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,133,157.56	93.29%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,286,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHR7		CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0
		Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,121,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHS5		Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,723,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHU0		CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA	0
		Unavailable	59	\$7,457,827.29	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,750,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHX4		Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,990,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHY2		CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,531,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0
		Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,839,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0
		Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,959,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJF1		CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0
		Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,223,237.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJG9		Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,808,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJH7		Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,861,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJK0		CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0

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	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,114,600.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,687,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJM6	Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$56,554,979.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJN4	Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,606,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,784,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,327,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,046,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,040,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$39,839,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0
	Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$39,952,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0
	Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$41,714,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKE2		163	\$18,083,404.51	53.21%	0	\$0.00	NA	0

		CENDANT RESIDENT MORTGAGE TRUST							
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$33,986,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$48,150,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKG7		CENDANT RESIDENT MORTGAGE TRUST	34	\$3,575,437.56	50.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,453,195.21	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,028,632.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,073,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0
		Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKL6		CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0
		Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,124,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKN2		CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	0	\$0.00	NA	0
		Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$25,235,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKP7		CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0
		Unavailable	32	\$1,692,737.04	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,011,024.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,741,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YL50		NEW AMERICA	11	\$385,746.65	14.49%	0	\$0.00	NA	0

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		FINANCIAL, INC							
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,661,493.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$27,245,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YL92		Unavailable	91	\$12,118,173.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,118,173.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,554,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YM83		Unavailable	20	\$2,521,679.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,521,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YM91		Unavailable	76	\$9,088,707.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,088,707.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMA8		Unavailable	110	\$15,654,143.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,654,143.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$19,184,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMC4		Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,077,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMD2		Unavailable	32	\$4,515,319.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,515,319.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$31,289,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,108,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0



<b>Total</b>			<b>106</b>	<b>\$15,651,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,075,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMK6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0
		Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,068,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMN0		Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,038,013.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMP5		Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,098,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMR1		Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,563,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMU4		Unavailable	37	\$2,524,561.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,524,561.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMW0		Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,639,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMZ3		Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,654,512.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YN25		FLEET MORTGAGE CORPORATION	17	\$1,538,690.00	30.51%	0	\$0.00	NA	0
		Unavailable	44	\$3,504,912.60	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,043,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YN33		FLEET MORTGAGE CORPORATION	6	\$464,155.16	3.06%	0	\$0.00	NA	0
		Unavailable	146	\$14,683,138.91	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,147,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YN41		FLEET MORTGAGE CORPORATION	4	\$324,232.03	6.42%	0	\$0.00	NA	0
		Unavailable	39	\$4,725,256.30	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,049,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YN58			4	\$568,057.57	11.26%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	38	\$4,477,489.54	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,045,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YN66		FLEET MORTGAGE CORPORATION	15	\$1,346,780.80	44.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,681,557.80	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,028,338.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$95,411.94	2.1%	0	\$0.00	NA	0
		Unavailable	45	\$4,445,480.72	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,540,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YND1		Unavailable	39	\$4,037,904.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,037,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNE9		Unavailable	17	\$2,519,055.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,519,055.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNF6		Unavailable	21	\$2,017,035.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNG4		Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,019,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNJ8		Unavailable	43	\$6,059,780.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,059,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNM1		Unavailable	6	\$1,070,154.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,070,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNN9		Unavailable	13	\$1,514,142.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,514,142.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNQ2		Unavailable	29	\$2,019,823.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,019,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNV1		FLEET MORTGAGE CORPORATION	10	\$1,128,958.32	11.2%	0	\$0.00	NA	0
		Unavailable	75	\$8,954,064.88	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,083,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	0	\$0.00	NA	0
	Unavailable	66	\$8,262,448.39	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,092,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	0	\$0.00	NA	0
	Unavailable	41	\$4,028,360.57	39.92%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,089,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNY5	FLEET MORTGAGE CORPORATION	74	\$6,209,486.74	61.57%	0	\$0.00	NA	0
	Unavailable	45	\$3,876,356.66	38.43%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$10,085,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNZ2	FLEET MORTGAGE CORPORATION	4	\$263,062.94	26.1%	0	\$0.00	NA	0
	Unavailable	15	\$744,965.00	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,008,027.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,477,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZW6	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,482,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZX4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,237,646.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,237,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AA28	Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,473,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AA77	Unavailable	117	\$14,591,901.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,591,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAC6	Unavailable	22	\$4,019,489.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,019,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAD4	Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>963</b>	<b>\$140,185,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AAE2	Unavailable	206	\$24,628,635.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$24,628,635.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,128,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0
	Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,054,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,973,612.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0
	Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,629,402.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$32,063,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAR3	OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,176,123.02	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,389,084.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAX0	Unavailable	40	\$4,946,206.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,946,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AA Y8	Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,831,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,989,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ABA9	OHIO SAVINGS BANK	22	\$1,819,336.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,819,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ABB7	OHIO SAVINGS BANK	114	\$10,743,975.86	98.17%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,943,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ABC5	OHIO SAVINGS BANK	62	\$5,501,860.17	90.58%	0	\$0.00	NA	0
	Unavailable	6	\$572,011.80	9.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$6,073,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ABR2	Unavailable		22	\$2,712,420.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,712,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ABS0	Unavailable		17	\$1,340,970.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,340,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ABT8	Unavailable		24	\$2,617,852.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,617,852.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACA8	FT MORTGAGE COMPANIES		1	\$166,366.84	1.67%	0	\$0.00	NA	0
	Unavailable		86	\$9,808,092.23	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,974,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACB6	FT MORTGAGE COMPANIES		2	\$197,368.50	3.95%	0	\$0.00	NA	0
	Unavailable		55	\$4,796,581.99	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,993,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACC4	FT MORTGAGE COMPANIES		1	\$91,285.53	1.82%	0	\$0.00	NA	0
	Unavailable		37	\$4,925,889.98	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,017,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACD2	FT MORTGAGE COMPANIES		1	\$138,286.55	1.38%	0	\$0.00	NA	0
	Unavailable		85	\$9,863,654.04	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,001,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACF7	FT MORTGAGE COMPANIES		1	\$51,761.55	1.03%	0	\$0.00	NA	0
	Unavailable		85	\$4,958,011.16	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,009,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACJ9	FT MORTGAGE COMPANIES		5	\$556,711.30	11.11%	0	\$0.00	NA	0
	Unavailable		34	\$4,456,067.05	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,012,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF23	CTX MORTGAGE COMPANY		12	\$1,005,001.01	93.23%	0	\$0.00	NA	0
	Unavailable		1	\$72,951.02	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,077,952.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,595,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF56		CTX MORTGAGE COMPANY	74	\$6,555,393.23	95.81%	0	\$0.00	NA	0
		Unavailable	3	\$286,816.47	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,842,209.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFA5		PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0
		Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,025,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFP2		CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83%	0	\$0.00	NA	0
		Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,097,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFQ0		CTX MORTGAGE COMPANY	148	\$16,489,505.87	94.69%	0	\$0.00	NA	0
		Unavailable	9	\$924,151.52	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$17,413,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFR8		CTX MORTGAGE COMPANY	32	\$2,734,980.22	90.92%	0	\$0.00	NA	0
		Unavailable	3	\$273,195.91	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,008,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFS6		CTX MORTGAGE COMPANY	129	\$15,073,210.88	90.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,533,953.56	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,607,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,687,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFV9		CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,537,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFX5		CTX MORTGAGE	56	\$6,179,433.07	93.43%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	4	\$434,218.41	6.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$6,613,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AFZ0	CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	
	Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$24,361,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AJ52	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	
	Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$19,814,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AJ60	NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0	
	Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$20,187,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AJ78	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	
	Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$19,815,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AJ86	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,312,092.08	22.9%	0	\$0.00	NA	0	
	Unavailable	47	\$7,784,284.87	77.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$10,096,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AJ94	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	
	Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$14,571,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AK27	NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0	
	Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,692,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AK35	NORTH AMERICAN MORTGAGE	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0	

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		COMPANY							
		Unavailable	46	\$3,833,390.39	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,405,190.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AK50		NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%	0	\$0.00	NA	0
		Unavailable	147	\$11,527,726.19	58.15%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$19,823,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AK68		NORTH AMERICAN MORTGAGE COMPANY	7	\$890,900.00	57.8%	0	\$0.00	NA	0
		Unavailable	5	\$650,499.62	42.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,541,399.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AK76		NORTH AMERICAN MORTGAGE COMPANY	9	\$906,450.00	48.88%	0	\$0.00	NA	0
		Unavailable	13	\$947,878.00	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,854,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AK84		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0
		Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$17,649,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AK92		NORTH AMERICAN MORTGAGE COMPANY	7	\$731,650.00	23.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,408,336.10	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,139,986.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKA9		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0
		Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,801,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,820,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKC5			59	\$7,768,590.15	39.2%	0	\$0.00	NA	0



		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,817,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,555,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKE1		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,533,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,900,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,738,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKH4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0
		Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,993,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,864,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,621,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0
	Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,344,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0
	Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,547,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKN1	NORTH AMERICAN MORTGAGE COMPANY	44	\$6,210,055.81	64.62%	0	\$0.00	NA	0
	Unavailable	25	\$3,399,627.44	35.38%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,609,683.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0
	Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,196,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKR2	NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,870,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKT8	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,475,399.77	47.81%	0	\$0.00	NA	0
	Unavailable	82	\$10,342,731.09	52.19%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$19,818,130.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKU5	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,604,755.00	58.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,869,502.46	41.78%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,474,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>153</b>	<b>\$17,844,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKW1		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,555,390.22	60.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,310,465.18	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,865,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,267,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM90		PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0
		Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,264,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AN65		SAWYER SAVINGS BANK	11	\$1,005,226.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANL2		THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0
		Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$49,636,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANM0		THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0
		Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$35,677,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APC0		Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,001,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APD8		HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0
		Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,035,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APF3		Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,006,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380APH9		Unavailable	22	\$3,014,830.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,014,830.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APJ5		Unavailable	19	\$3,009,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APK2		Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,028,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APM8		Unavailable	15	\$1,999,776.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,776.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APW6		Unavailable	16	\$2,250,042.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,250,042.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AR87		OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61%	0	\$0.00	NA	0
		Unavailable	61	\$5,516,231.62	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$11,890,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARC8		Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$230,256.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,119,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,293,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARK0		ST. PAUL FEDERAL BANK FOR SAVINGS	16	\$1,703,757.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,703,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARY0		PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0
		Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,035,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARZ7		PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0
		Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,007,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,999,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,974,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AU83		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,369.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,369.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AU91		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,002,095.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,002,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUA8		FT MORTGAGE COMPANIES	16	\$961,978.43	48.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,030,215.12	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,992,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUB6		FT MORTGAGE COMPANIES	15	\$988,391.43	49.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,017,601.51	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,005,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUC4		FT MORTGAGE COMPANIES	36	\$3,094,306.99	61.44%	0	\$0.00	NA	0
		Unavailable	21	\$1,942,041.63	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,036,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVA7			11	\$999,952.97	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>11</b>	<b>\$999,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVB5		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,519.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,391.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVD1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVE9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,439.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVG4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,307.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,002,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVJ8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,861.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVK5		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,732.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,001,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVL3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,075.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,002,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVN9		FIRST-CITIZENS BANK & TRUST	16	\$1,001,361.88	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>16</b>	<b>\$1,001,361.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AYD8	UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$12,124,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AYE6	UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,808,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AYF3	UNION PLANTERS NATIONAL BANK	33	\$4,065,295.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,065,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AYG1	UNION PLANTERS NATIONAL BANK	117	\$10,063,216.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$10,063,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AYL0	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,584,319.82	90.71%	0	\$0.00	NA	0	
	Unavailable	3	\$264,710.77	9.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,849,030.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AYN6	M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	
	Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,455,521.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AZ96	FIRST COLORADO MORTGAGE CORPORATION	8	\$877,823.65	73.45%	0	\$0.00	NA	0	
	Unavailable	2	\$317,241.93	26.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,195,065.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380B2A7	COUNTRYWIDE HOME LOANS, INC.	2	\$137,102.35	8.45%	0	\$0.00	NA	0	
	Unavailable	23	\$1,485,713.36	91.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,622,815.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380B2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,933.05	6.49%	0	\$0.00	NA	0	
	Unavailable	28	\$2,144,352.97	93.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,293,286.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380B2G4		5	\$438,774.55	21.96%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$1,559,615.44	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,998,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B2L3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,576,009.80	29.95%	0	\$0.00	NA	0
		Unavailable	56	\$6,025,360.10	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,601,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,828,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B2V1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,171,180.00	24.94%	0	\$0.00	NA	0
		Unavailable	33	\$3,525,595.86	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,696,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B2W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,667.00	26.19%	0	\$0.00	NA	0
		Unavailable	45	\$3,665,102.65	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,965,769.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B3C2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,545.00	36.7%	0	\$0.00	NA	0
		Unavailable	32	\$3,979,607.01	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,287,152.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,517,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,307,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B4Q0		COUNTRYWIDE	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,695,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,715,204.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5L0		COUNTRYWIDE HOME LOANS, INC.	6	\$561,282.53	10.09%	0	\$0.00	NA	0
		Unavailable	46	\$5,003,535.55	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,564,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,695.00	26.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,286,212.20	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,467,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5N6		COUNTRYWIDE HOME LOANS, INC.	9	\$682,471.49	49.01%	0	\$0.00	NA	0
		Unavailable	7	\$710,181.93	50.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,392,653.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0
		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$29,122,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,576,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,737,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B6J4		COUNTRYWIDE HOME LOANS, INC.	6	\$637,593.19	62.13%	0	\$0.00	NA	0
		Unavailable	5	\$388,655.84	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,026,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0

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		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,820,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,850</b>	<b>\$249,036,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,306</b>	<b>\$191,138,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,234,998.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,777,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$45,793,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAV2		NORWEST MORTGAGE, INC.	126	\$18,057,310.19	88.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,353,473.65	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,410,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,488</b>	<b>\$93,816,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$13,929,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0

<b>Total</b>			<b>113</b>	<b>\$6,000,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,038,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,840,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,573,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,673,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$38,276,978.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,585,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,892,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBJ8		NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0
		Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,077,935.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>1,403</b>	<b>\$190,227,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBN9		NORWEST	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0

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		MORTGAGE, INC.							
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$93,086,677.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$63,673,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,904,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBR0		NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,575,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,427,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,520,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$27,312,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,125,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,600,323.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,708,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD98		Unavailable	37	\$3,909,027.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,909,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$67,775,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>448</b>	<b>\$65,965,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BE30	Unavailable		237	\$33,539,332.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$33,539,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BE55	Unavailable		178	\$25,193,190.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,193,190.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BE63	Unavailable		443	\$67,635,421.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$67,635,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEE6	Unavailable		453	\$68,733,534.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$68,733,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEF3	Unavailable		614	\$94,927,193.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$94,927,193.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEG1	Unavailable		676	\$99,864,761.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>676</b>	<b>\$99,864,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEH9	Unavailable		65	\$8,683,863.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,683,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEJ5	Unavailable		152	\$23,098,861.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,098,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEK2	Unavailable		64	\$9,813,912.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,813,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEL0	Unavailable		71	\$8,686,103.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,686,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEN6	Unavailable		789	\$114,334,097.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$114,334,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEP1	Unavailable		721	\$105,238,166.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>721</b>	<b>\$105,238,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BES5	Unavailable		99	\$9,933,355.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,933,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BET3	Unavailable		83	\$8,186,335.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,186,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEU0	Unavailable		45	\$4,208,575.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$4,208,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,989,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEY2		Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,086,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,447,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,174,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,188,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,230,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,007,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJR2		M&T MORTGAGE CORPORATION	11	\$1,010,677.60	22.67%	0	\$0.00	NA	0
		Unavailable	26	\$3,446,626.08	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,457,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$83,508,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$42,971,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,526,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKZ2		ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMF4		COUNTRYWIDE HOME LOANS, INC.	4	\$560,958.27	42.39%	0	\$0.00	NA	0
		Unavailable	6	\$762,439.69	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,323,397.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0
		Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,900,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNE6		COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,746,374.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNF3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0
		Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,230,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNK2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0
		Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,249,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,478,496.37	24.45%	0	\$0.00	NA	0
		Unavailable	47	\$4,569,387.88	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,047,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,592.82	14%	0	\$0.00	NA	0
		Unavailable	90	\$9,336,848.97	86%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,856,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BP46		COUNTRYWIDE HOME LOANS, INC.	26	\$3,534,212.61	17.74%	0	\$0.00	NA	0
		Unavailable	119	\$16,382,732.47	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,916,945.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BP53			4	\$658,010.00	18.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,526,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPV6		COUNTRYWIDE HOME LOANS, INC.	2	\$251,000.00	15.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,403,671.42	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,654,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQ94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0
		Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,821,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,276,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQP8		COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,629,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,337,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,917,989.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,655,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BR44		COUNTRYWIDE HOME LOANS, INC.	5	\$431,000.00	7.12%	0	\$0.00	NA	0
		Unavailable	52	\$5,620,564.10	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,051,564.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BR51		COUNTRYWIDE	9	\$774,995.07	19.74%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	33	\$3,151,464.25	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,926,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRA0		COUNTRYWIDE HOME LOANS, INC.	6	\$749,562.48	48.73%	0	\$0.00	NA	0
		Unavailable	4	\$788,781.98	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,538,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0
		Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,092,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$567,075.60	21.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,034,691.81	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,601,767.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,578,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRS1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0
		Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,621,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,167,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,036,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,467,893.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BSJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$791,283.40	22.67%	0	\$0.00	NA	0

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		Unavailable	23	\$2,699,539.45	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,490,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BSM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0
		Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,930,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,382,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BSS0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,714.63	26.66%	0	\$0.00	NA	0
		Unavailable	43	\$4,181,555.58	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,701,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BST8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,345.28	30.55%	0	\$0.00	NA	0
		Unavailable	41	\$3,335,153.46	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,802,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BSV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0
		Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,310,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BT26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,344.39	66.22%	0	\$0.00	NA	0
		Unavailable	3	\$519,913.47	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,539,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BT59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,782.15	13.24%	0	\$0.00	NA	0
		Unavailable	84	\$9,164,967.97	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,563,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BT67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,390,598.90	18.41%	0	\$0.00	NA	0
		Unavailable	70	\$6,164,794.18	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,555,393.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,682.96	17.25%	0	\$0.00	NA	0
		Unavailable	95	\$10,037,149.15	82.75%	0	\$0.00	NA	0

<b>Total</b>			<b>117</b>	<b>\$12,129,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTD2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,858,479.20	33.45%	0	\$0.00	NA	0
		Unavailable	60	\$5,686,711.59	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,545,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0
		Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$31,054,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0
		Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,561,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,504,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTK6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74%	0	\$0.00	NA	0
		Unavailable	62	\$9,555,924.57	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,612,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,390,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUP3		COUNTRYWIDE HOME LOANS, INC.	10	\$963,077.15	56.29%	0	\$0.00	NA	0
		Unavailable	5	\$747,707.93	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,710,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUT5		COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,671,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0
		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,567,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$15,570,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,388,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,285,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,965,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BW48	COUNTRYWIDE HOME LOANS, INC.	17	\$2,092,746.13	13.57%	0	\$0.00	NA	0
	Unavailable	122	\$13,332,144.25	86.43%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$15,424,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,613,871.39	23.36%	0	\$0.00	NA	0
	Unavailable	97	\$8,574,497.76	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$11,188,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BW97	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0
	Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,209,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$20,767,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0
	Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$22,495,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BXB1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,655,178.10	34.91%	0	\$0.00	NA	0
	Unavailable	71	\$10,543,045.48	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,198,223.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BXJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$764,394.61	20.21%	0	\$0.00	NA	0
	Unavailable	30	\$3,018,767.34	79.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,783,161.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BXX1	COUNTRYWIDE HOME LOANS, INC.	4	\$365,806.22	29.51%	0	\$0.00	NA	0
	Unavailable	10	\$873,858.72	70.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,239,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BXU9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,678,566.50	47.05%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,567,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,984,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BY20	COUNTRYWIDE HOME LOANS, INC.	6	\$853,750.00	17.88%	0	\$0.00	NA	0
	Unavailable	32	\$3,919,863.22	82.12%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,773,613.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BY87	COUNTRYWIDE HOME LOANS, INC.	22	\$3,343,495.00	27.81%	0	\$0.00	NA	0
	Unavailable	62	\$8,677,620.68	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,021,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYC8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,708,905.39	48.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,810,888.65	51.45%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,519,794.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYE4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,699,912.43	22.39%	0	\$0.00	NA	0
	Unavailable	55	\$5,891,992.77	77.61%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,591,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYF1	COUNTRYWIDE	24	\$2,539,041.09	53.14%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	27	\$2,238,872.34	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,777,913.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,827,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,057,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,326,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYW4		COUNTRYWIDE HOME LOANS, INC.	9	\$749,501.00	53.84%	0	\$0.00	NA	0
		Unavailable	12	\$642,714.93	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,392,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BZ86		COUNTRYWIDE HOME LOANS, INC.	28	\$2,056,703.81	27.42%	0	\$0.00	NA	0
		Unavailable	61	\$5,444,090.17	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,500,793.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BZ94		COUNTRYWIDE HOME LOANS, INC.	24	\$1,536,594.83	25.44%	0	\$0.00	NA	0
		Unavailable	67	\$4,504,205.97	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,040,800.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0
		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,071,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0
		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$26,351,511.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2B3		CHASE MANHATTAN	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,423,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,887,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0
		Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,880,672.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2E7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5%	0	\$0.00	NA	0
		Unavailable	28	\$3,348,240.31	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,962,624.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0
		Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,906,742.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0
		Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,365,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2J6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$968,023.30	42.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,319,725.21	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,287,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0
		Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,332,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,667,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,897,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,293,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2Q0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8%	0	\$0.00	NA	0
	Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,644,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2S6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0
	Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,565,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2T4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$442,204.31	32.55%	0	\$0.00	NA	0
	Unavailable	9	\$916,215.41	67.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,358,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,012,569.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$26,786,325.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,986,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,468,570.07	63.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,605,603.27	36.83%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,074,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C3A4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%	0	\$0.00	NA	0
	Unavailable	39	\$4,345,828.43	64.89%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,696,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C3C0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,310,675.86	50.19%	0	\$0.00	NA	0
	Unavailable	28	\$2,293,434.20	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,604,110.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C3D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$225,369.46	7.5%	0	\$0.00	NA	0
	Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,004,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C3F3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$431,632.32	33.54%	0	\$0.00	NA	0
	Unavailable	16	\$855,241.83	66.46%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,286,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$19,492,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$25,378,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>177</b>	<b>\$23,229,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5C8		SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$30,236,892.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5E4		SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$23,801,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5F1		SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,453,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5G9		SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$13,498,735.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5K0		GE CAPITAL MORTGAGE SERVICES	105	\$9,066,890.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,066,890.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5L8		GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,031,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5Q7		Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,092,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,963,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5S3		Unavailable	140	\$21,992,852.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,992,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5T1		GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,369,499.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5U8		Unavailable	55	\$9,033,209.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,033,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5Z7		GE CAPITAL MORTGAGE	81	\$8,740,360.49	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>81</b>	<b>\$8,740,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6A1		Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,997,867.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,920,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,641,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,239,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6R4		GE CAPITAL MORTGAGE SERVICES	135	\$11,571,053.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$11,571,053.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6T0		GE CAPITAL MORTGAGE SERVICES	27	\$2,570,735.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,570,735.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,354,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,291,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6X1		GE CAPITAL MORTGAGE SERVICES	95	\$8,715,815.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,715,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,156,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,342,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CA99		COUNTRYWIDE HOME LOANS, INC.	60	\$7,084,247.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,084,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CAC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,668,053.56	16.84%	0	\$0.00	NA	0
		Unavailable	70	\$8,235,651.80	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,903,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CAD0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,263,086.94	35.52%	0	\$0.00	NA	0
		Unavailable	44	\$4,108,370.53	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,371,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CAJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0
		Unavailable	143	\$19,794,238.92	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,495,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CAT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,675,723.85	73.03%	0	\$0.00	NA	0
		Unavailable	4	\$618,882.05	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,294,605.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CB31		COUNTRYWIDE HOME LOANS, INC.	7	\$504,800.00	8%	0	\$0.00	NA	0
		Unavailable	61	\$5,802,487.73	92%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,307,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CB49		COUNTRYWIDE HOME LOANS, INC.	18	\$1,859,345.00	37.66%	0	\$0.00	NA	0
		Unavailable	34	\$3,078,496.81	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,937,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CBC1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,047,842.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,047,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,121,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380CC48	COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0
	Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,489,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CCQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0
	Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$22,529,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CCR7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0
	Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,244,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0
	Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,946,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CDE5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,195.07	26.66%	0	\$0.00	NA	0
	Unavailable	66	\$6,812,280.11	73.34%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,288,475.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CDF2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,304,218.67	58.01%	0	\$0.00	NA	0
	Unavailable	39	\$3,115,500.20	41.99%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,419,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CDN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0
	Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,800,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CE20	COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,380,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CE38	COUNTRYWIDE HOME LOANS, INC.	3	\$302,725.00	28.11%	0	\$0.00	NA	0
	Unavailable	7	\$774,098.82	71.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,076,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,043,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CET1		COUNTRYWIDE HOME LOANS, INC.	8	\$790,698.31	77.2%	0	\$0.00	NA	0
		Unavailable	3	\$233,475.30	22.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,173.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CEX2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,888,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CEZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0
		Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,330,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CF37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,648,890.00	55.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,301,346.66	44.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,950,236.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CF60		COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0
		Unavailable	47	\$4,099,039.00	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,690,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CF78		COUNTRYWIDE HOME LOANS, INC.	36	\$3,228,280.00	55.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,630,602.95	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,858,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$493,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG85		M&T MORTGAGE CORPORATION	29	\$2,959,730.36	74.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,776.50	25.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,966,506.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CGC6		COUNTRYWIDE	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,793,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,798,253.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CGG7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,331,892.61	18.75%	0	\$0.00	NA	0
		Unavailable	137	\$18,776,456.81	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,108,349.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,044,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,958,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH68		GMAC MORTGAGE CORPORATION	20	\$2,240,114.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,240,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$16,059,726.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH84		GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,512,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,952,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,569,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,102,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,092,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,003,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,904,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHP6		GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,035,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,932,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,019,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHT8		GMAC MORTGAGE CORPORATION	48	\$4,012,958.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,012,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHU5		GMAC MORTGAGE CORPORATION	56	\$4,005,134.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,005,134.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHW1		GMAC MORTGAGE CORPORATION	26	\$1,971,632.83	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$31,067.22	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,002,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHY7		GMAC MORTGAGE CORPORATION	24	\$2,518,188.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,518,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0



<b>Total</b>			<b>61</b>	<b>\$8,059,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,504,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,577,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJB5		GMAC MORTGAGE CORPORATION	12	\$1,007,171.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,171.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,588,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJJ8		GMAC MORTGAGE CORPORATION	84	\$13,558,779.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,558,779.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,066,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,025,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,041,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,360.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,110,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJX7		GMAC MORTGAGE	15	\$1,501,589.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$1,501,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJY5		GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,511,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,962,361.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKG2		AMERICAN HOME FUNDING INC.	24	\$2,996,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,996,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,489,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKJ6		AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,518,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,974,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKL1		AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,476,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,979,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKP2		AMERICAN HOME FUNDING INC.	22	\$3,022,372.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,022,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,988,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,017,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKU1		AMERICAN HOME FUNDING INC.	20	\$2,989,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,989,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKV9		AMERICAN HOME FUNDING INC.	22	\$2,259,276.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,259,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$562,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$446,986.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$2,349,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,067,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CMW5		M&T MORTGAGE CORPORATION	18	\$1,702,904.96	48.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,395.69	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,478,300.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	0
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$993,802.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$577,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,136,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,939,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CN87		CROSSLAND MORTGAGE CORPORATION	6	\$707,601.40	5.77%	0	\$0.00	NA	0
		Unavailable	96	\$11,564,229.29	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,271,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,239,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,304,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,484,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$12,642,137.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$7,255,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,917,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,294,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,539,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,985,081.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,559,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,577,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,637,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,474,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNV6		Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,107,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,293,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQ27	PROVIDENT BANK OF MARYLAND	5	\$509,198.54	15.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,741,955.43	84.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,251,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,000,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$30,172,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQ68	STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA	0
	Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,140,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQH4	CAPSTEAD, INC.	57	\$4,972,870.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,972,870.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQN1	K HOVNIANIAN MORTGAGE INC.	17	\$1,994,368.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,994,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQQ4	IPSWICH SAVINGS BANK	18	\$2,007,423.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,007,423.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQW1	M&T MORTGAGE CORPORATION	20	\$2,156,253.74	72.54%	0	\$0.00	NA	0
	Unavailable	8	\$816,404.58	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,972,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0
	Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$2,979,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRA8		PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,056,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRB6		PHH MORTGAGE SERVICES CORPORATION	37	\$2,522,601.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,522,601.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRC4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,007,140.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRD2		PHH MORTGAGE SERVICES CORPORATION	16	\$1,006,580.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,006,580.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRE0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,052.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,405,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CS25		FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	0
		Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,988,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CS33		FLAGSTAR BANK, FSB	11	\$1,185,154.06	11.89%	0	\$0.00	NA	0
		Unavailable	85	\$8,785,223.12	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,970,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CS58		Unavailable	48	\$5,037,987.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,037,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CS66		FLAGSTAR BANK, FSB	7	\$573,597.90	11.48%	0	\$0.00	NA	0
		Unavailable	38	\$4,421,487.97	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,995,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CS74		FLAGSTAR BANK, FSB	1	\$217,500.00	4.32%	0	\$0.00	NA	0

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		Unavailable	42	\$4,821,574.05	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,039,074.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CS90		FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,728,426.41	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,996,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSS8		M&T MORTGAGE CORPORATION	44	\$3,692,960.26	92.98%	0	\$0.00	NA	0
		Unavailable	5	\$278,945.44	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,971,905.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,101,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSZ2		CAPSTEAD, INC.	30	\$2,991,275.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,991,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,872,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,876,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUP1		Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,861,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUQ9		FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0
		Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,968,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUS5		FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,934,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUT3		FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0



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		Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,918,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,512,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CXS2		FIRST UNION MORTGAGE CORPORATION	10	\$1,399,414.91	43.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,794,503.50	56.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,193,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CXU7		FIRST UNION MORTGAGE CORPORATION	8	\$1,170,858.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,170,858.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CXV5		FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0
		Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,158,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,039,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,637,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0
		Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,106,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ43		Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$28,246,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ50		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0

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		Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,289,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ68		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,806,958.69	43.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,695,420.00	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,502,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$25,044,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ84		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,919,840.00	44.94%	0	\$0.00	NA	0
		Unavailable	80	\$9,703,946.82	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$17,623,786.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$11,423,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$24,342,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZB7		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$25,175,968.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,175,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,577,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$26,492,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$27,169,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$26,150,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,089,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZK7		Unavailable	196	\$28,036,283.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$28,036,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZP6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,557,579.94	58.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,540,550.87	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,098,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,338,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZS0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,396,667.69	67.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,084,518.94	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,481,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,546,995.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0

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		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$27,182,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,727,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZY7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,456,461.23	38.17%	0	\$0.00	NA	0
		Unavailable	54	\$7,217,864.08	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,674,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,515,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,650,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,022,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,852,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2N5		COLUMBIA NATIONAL INC.	47	\$6,256,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,256,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,010,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2T2		COLUMBIA NATIONAL INC.	62	\$7,522,831.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,522,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3L8		NATIONSBANC MORTGAGE	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$55,098,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$33,968,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3N4		NATIONSBANC MORTGAGE CORPORATION	2	\$153,855.00	4.22%	0	\$0.00	NA	0
		Unavailable	27	\$3,491,703.28	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,645,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$36,694,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,468,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,014,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5N2		COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,998,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,998,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5U6			15	\$1,964,535.41	98.04%	0	\$0.00	NA	0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5V4		M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0
		Unavailable	4	\$576,900.00	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,101,895.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,101,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5Z5		GLENDALE FEDERAL BANK	23	\$3,027,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,027,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6B7		GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,039,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6C5		GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,029,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,058,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6E1		GLENDALE FEDERAL BANK	11	\$1,514,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,514,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6G6		GLENDALE FEDERAL BANK	16	\$1,514,686.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,514,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6H4		GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$23,900,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380D6P6		NOVUS	25	\$935,569.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$935,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6Q4		NOVUS	14	\$571,379.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$571,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,036,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,191,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7B6		M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$56,500.00	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,975,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,175,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$13,048,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,099,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DA97		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,262.32	72.87%	0	\$0.00	NA	0
		Unavailable	5	\$544,538.95	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,006,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAB2		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00	73.82%	0	\$0.00	NA	0
		Unavailable	8	\$858,026.03	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,276,826.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DAC0	M&T MORTGAGE CORPORATION	11	\$1,150,364.22	77.29%	0	\$0.00	NA	0
	Unavailable	2	\$338,017.29	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,488,381.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAD8	CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,997,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAF3	M&T MORTGAGE CORPORATION	10	\$1,097,754.00	44.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,393,949.04	55.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,491,703.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAG1	Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$839,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAJ5	Unavailable	13	\$1,254,921.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,254,921.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,509,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$16,499,210.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,500,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAT3	NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,355,570.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAU0	NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0
	Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$23,115,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0
	Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,052,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAW6	NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0
	Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,984,137.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBA3	M&T MORTGAGE CORPORATION	4	\$546,590.60	54.35%	0	\$0.00	NA	0
	Unavailable	4	\$459,140.72	45.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0
	Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,931,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,962,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0
	Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,985,370.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBE5	INLAND MORTGAGE CORPORATION	25	\$2,930,761.27	32.25%	0	\$0.00	NA	0
	Unavailable	49	\$6,156,919.53	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,087,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,915,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBH8	Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,991,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0
	Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0

<b>Total</b>			<b>176</b>	<b>\$10,993,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBM7		INLAND MORTGAGE CORPORATION	9	\$1,258,750.00	21.18%	0	\$0.00	NA	0
		Unavailable	33	\$4,685,538.82	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,944,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,716,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$45,420,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,708,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBS4		INLAND MORTGAGE CORPORATION	37	\$3,697,249.59	39.43%	0	\$0.00	NA	0
		Unavailable	53	\$5,679,399.68	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,376,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,967,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$29,426,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBW5		INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,608,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,822,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC87	FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,993,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC95	FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,990,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCA2	Unavailable	23	\$2,580,931.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,580,931.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCB0	INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	0	\$0.00	NA	0
	Unavailable	35	\$3,544,587.00	61.52%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,761,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCC8	INLAND MORTGAGE CORPORATION	11	\$772,087.54	22.53%	0	\$0.00	NA	0
	Unavailable	35	\$2,654,623.96	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,426,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCD6	INLAND MORTGAGE CORPORATION	9	\$551,208.74	17.16%	0	\$0.00	NA	0
	Unavailable	30	\$2,660,327.47	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,211,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCE4	INLAND MORTGAGE CORPORATION	5	\$723,500.00	26.45%	0	\$0.00	NA	0
	Unavailable	16	\$2,012,000.00	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,735,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDB9	FIRST AMERICAN NATIONAL BANK	28	\$3,021,409.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,021,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDC7	FIRST AMERICAN NATIONAL BANK	26	\$2,017,976.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,017,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDD5	SUNTRUST MORTGAGE INC.	176	\$14,729,927.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>176</b>	<b>\$14,729,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,676,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDQ6		SUNTRUST MORTGAGE INC.	124	\$11,432,950.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,432,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDR4		SUNTRUST MORTGAGE INC.	38	\$3,615,361.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,615,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,003,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,380,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEP7		ICM MORTGAGE CORPORATION	45	\$5,508,552.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,508,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	50	\$4,048,538.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,048,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,024,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,538,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DF27		CHARTER ONE BANK FSB	909	\$101,750,472.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>909</b>	<b>\$101,750,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380DF35	NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,568,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DF84	REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,244,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DF92	REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$15,206,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFD3	Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,556,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFF8	M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,978,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFG6	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,600,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFH4	M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0
	Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,977,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFK7	PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$30,585,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFM3	PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,755,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFR2	CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$19,415,532.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFS0	CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$21,338,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,029,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,358</b>	<b>\$174,097,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$28,868,770.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$40,358,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$40,831,889.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,787</b>	<b>\$219,231,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,182,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,158,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGB6		M&T MORTGAGE CORPORATION	10	\$1,333,455.00	67.03%	0	\$0.00	NA	0
		Unavailable	5	\$656,023.14	32.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,989,478.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGF7		AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,008,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,983,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,979,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGM2		AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,982,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,987,412.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGG3		CAPSTEAD, INC.	9	\$1,002,062.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,062.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGS9		Unavailable	50	\$6,831,541.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,831,541.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$19,307,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,262,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGW0		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,002,785.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,433,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$34,825,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,556,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,348,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,492,630.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,642,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,516,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH82		CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,258,627.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH90		Unavailable	60	\$3,657,234.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,657,234.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,005,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHD1		Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,255,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,966,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHF6		BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0
		Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$49,711,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHG4		BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0
		Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$81,340,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHH2		Unavailable	5	\$665,060.42	3.56%	0	\$0.00	NA	0



		BANK OF AMERICA, FSB							
		Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,681,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHJ8		Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,144,804.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHL3		BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0
		Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$11,738,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHM1		BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0
		Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,184,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHN9		BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0
		Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,890,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHP4		BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0
		Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$36,307,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHQ2		BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0
		Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,095,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,655,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$53,534,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,284</b>	<b>\$190,871,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DHU3	BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0
	Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,008,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0
	Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$26,581,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0
	Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$29,951,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0
	Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$9,164,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJA5	Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,909,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJB3	CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0
	Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,762,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0
	Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,832,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJD9	CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0
	Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,207,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJJ6	CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0
	Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$32,509,637.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$85,460,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$76,989,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DK39		CAPSTEAD, INC.	27	\$1,998,800.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,998,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DK47		ZIONS MORTGAGE COMPANY	12	\$1,117,263.83	70.16%	0	\$0.00	NA	0
		Unavailable	4	\$475,267.37	29.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,592,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKN5		Unavailable	91	\$7,551,976.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,551,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKP0		WASHTENAW MORTGAGE COMPANY	4	\$289,750.00	2.31%	0	\$0.00	NA	0
		Unavailable	159	\$12,247,908.39	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$12,537,658.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKQ8		Unavailable	60	\$3,868,456.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,868,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$33,077,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$37,611,716.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,014,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKW5		K HOVNIANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,986,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSB3		CROWN MORTGAGE COMPANY	10	\$1,001,650.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DSV9	Unavailable	12	\$1,578,951.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,578,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSW7	HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,366,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,102,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSZ0	HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA	0
	Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,751,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,544,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,583,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU79	GMAC MORTGAGE CORPORATION	22	\$3,005,167.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,005,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,517,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,473,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUE4	GMAC MORTGAGE CORPORATION	15	\$2,519,343.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,519,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,006,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUH7	GMAC MORTGAGE	27	\$2,001,605.88	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$2,001,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,050,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,057,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,969,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVD5		GMAC MORTGAGE CORPORATION	65	\$8,054,739.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,054,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVG8		GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,498,302.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,201,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,487,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,148,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0

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		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,867,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,245,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWT9		OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,869,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,211,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWW4		OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0
		Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$33,020,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,068,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWY8		OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0
		Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,084,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWZ5		OLD KENT MORTGAGE	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,232,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0	
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,003,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$4,157,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DX76	OLD KENT MORTGAGE COMPANY	20	\$1,211,595.35	33.01%	0	\$0.00	NA	0	
	Unavailable	38	\$2,459,265.94	66.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$3,670,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DX84	BANC ONE MORTGAGE CORPORATION	190	\$19,261,958.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$19,261,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DZF6	GREAT FINANCIAL BANK FSB	118	\$9,690,703.03	97.13%	0	\$0.00	NA	0	
	Unavailable	3	\$286,752.65	2.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$9,977,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DZG4	GREAT FINANCIAL BANK FSB	13	\$737,124.53	73.55%	0	\$0.00	NA	0	
	Unavailable	2	\$265,145.23	26.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,002,269.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380E2J2	COUNTRYWIDE HOME LOANS, INC.	4	\$402,100.00	22.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,349,498.69	77.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,751,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380E2N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,306,845.00	25.81%	0	\$0.00	NA	0	
	Unavailable	40	\$3,756,537.84	74.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,063,382.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380E2Q6		23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,430,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E2V5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,876,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E3V4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,369.00	43.14%	0	\$0.00	NA	0
		Unavailable	33	\$4,276,413.98	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,520,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E3Y8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,283,490.00	15.72%	0	\$0.00	NA	0
		Unavailable	72	\$6,882,119.72	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,165,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E3Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,280.39	15.51%	0	\$0.00	NA	0
		Unavailable	57	\$4,698,439.54	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,560,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4K7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,573,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4L5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,576,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4M3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,970.00	23.81%	0	\$0.00	NA	0
		Unavailable	41	\$5,470,342.00	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,180,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4Z4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,235,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E5D2		COUNTRYWIDE	9	\$984,995.24	16.86%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	53	\$4,856,065.43	83.14%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,841,060.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E5E0		COUNTRYWIDE HOME LOANS, INC.	12	\$980,319.00	66.38%	0	\$0.00	NA	0
		Unavailable	11	\$496,550.00	33.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,476,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,585,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,015,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,018,795.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAC8		FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0
		Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,083,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAE4		FT MORTGAGE COMPANIES	38	\$3,898,373.05	94.66%	0	\$0.00	NA	0
		Unavailable	2	\$219,762.80	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,118,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAF1		FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,804,025.70	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,099,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBJ2		Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,216,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,540.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBN3			60	\$8,709,430.00	48.87%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,823,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBP8		NVR MORTGAGE FINANCE INC.	12	\$1,073,650.00	41.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,620.00	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,614,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,988,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBV5		NVR MORTGAGE FINANCE INC.	4	\$504,150.00	41.19%	0	\$0.00	NA	0
		Unavailable	6	\$719,700.00	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,223,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBW3		NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,734,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBX1		NVR MORTGAGE FINANCE INC.	7	\$746,340.00	28.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,860,200.00	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,606,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC93		FIRST FEDERAL BANK, A FSB	8	\$1,000,371.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ED50		GMAC MORTGAGE CORPORATION	19	\$1,412,834.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,412,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,583,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,248,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDR2		PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,989,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,002,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,995,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$63,044,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,502,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEH3		REPUBLIC NATIONAL BANK OF NEW YORK	106	\$15,250,855.55	21.89%	0	\$0.00	NA	0
		Unavailable	393	\$54,404,934.53	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$69,655,790.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEJ9		REPUBLIC NATIONAL BANK OF NEW YORK	101	\$13,848,200.00	37.2%	0	\$0.00	NA	0
		Unavailable	183	\$23,378,421.29	62.8%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$37,226,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF33		Unavailable	13	\$1,384,993.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,384,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,183,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,625,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,708,757.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,937,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$31,974,403.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,008,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>885</b>	<b>\$118,417,483.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$50,162,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>1,240</b>	<b>\$171,543,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFG4		NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,226,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,379,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$49,207,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,163,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$20,773,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,898,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHL1		CIMARRON MORTGAGE COMPANY	9	\$1,386,704.23	14.62%	0	\$0.00	NA	0
		Unavailable	79	\$8,097,632.37	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,484,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ21		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0
		Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,036,936.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0
		Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,020,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,032,539.23	78.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,974,299.60	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,006,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ54		REPUBLIC BANK	15	\$1,008,123.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,041,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ70		OWEGO CITY SAVINGS BANK	38	\$2,621,050.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,621,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ88		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,337,777.47	49.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,346,099.58	50.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,683,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ96		M&T MORTGAGE CORPORATION	4	\$391,523.91	38.86%	0	\$0.00	NA	0

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		Unavailable	3	\$616,122.63	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$34,964,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$13,360,765.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>892</b>	<b>\$134,833,085.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJK1		BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0
		Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,395,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJM7		Unavailable	203	\$19,569,963.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,569,963.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJN5		BANK OF AMERICA, FSB	1	\$19,305.34	0.12%	0	\$0.00	NA	0
		Unavailable	188	\$16,135,619.98	99.88%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$16,154,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJP0		Unavailable	23	\$1,849,379.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,849,379.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJQ8		Unavailable	21	\$1,714,783.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,714,783.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJS4		BANK OF AMERICA, FSB	3	\$165,541.31	2.67%	0	\$0.00	NA	0
		Unavailable	57	\$6,037,399.50	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,202,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJT2		BANK OF AMERICA, FSB	3	\$165,838.79	0.79%	0	\$0.00	NA	0
		Unavailable	187	\$20,815,993.12	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,981,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EJU9	BANK OF AMERICA, FSB	5	\$523,320.74	0.89%	0	\$0.00	NA	0
	Unavailable	477	\$58,338,154.27	99.11%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$58,861,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJV7	BANK OF AMERICA, FSB	5	\$501,583.90	1.25%	0	\$0.00	NA	0
	Unavailable	355	\$39,705,063.16	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$40,206,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJW5	BANK OF AMERICA, FSB	5	\$312,090.37	0.47%	0	\$0.00	NA	0
	Unavailable	559	\$66,487,197.33	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$66,799,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJX3	Unavailable	40	\$3,581,122.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,581,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJZ8	FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0
	Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,724,504.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK29	M&T MORTGAGE CORPORATION	12	\$850,619.50	84.77%	0	\$0.00	NA	0
	Unavailable	2	\$152,800.00	15.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,003,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK94	M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	0	\$0.00	NA	0
	Unavailable	7	\$919,800.00	36.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,495,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKA1	Unavailable	62	\$9,350,914.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,350,914.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,319,992.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,269,439.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKE3		15	\$1,187,301.63	100%	0	\$0.00	NA	0

		STANDARD FEDERAL BANK							
<b>Total</b>			<b>15</b>	<b>\$1,187,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,058,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,885,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,665,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$62,852,662.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKM5		HOME SAVINGS OF AMERICA FSB	52	\$7,997,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,997,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$55,212,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKQ6		GLENDALE FEDERAL BANK	31	\$4,038,463.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,038,463.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$17,749,337.00	78.95%	0	\$0.00	NA	0
		Unavailable	50	\$4,732,563.02	21.05%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$22,481,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKZ6		M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	0
		Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,987,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,916,726.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,948,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,486,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,918,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,061,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,567,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,633,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,705.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMX9		FIRST BANKERS MORTGAGE CORPORATION	7	\$832,008.03	83.05%	0	\$0.00	NA	0
		Unavailable	1	\$169,750.00	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,758.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMY7		FIRST BANKERS MORTGAGE CORPORATION	5	\$614,900.00	61%	0	\$0.00	NA	0
		Unavailable	3	\$393,150.00	39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN75		AMERICAN SAVINGS BANK	116	\$13,952,674.86	49.9%	0	\$0.00	NA	0
		Unavailable	133	\$14,007,127.78	50.1%	0	\$0.00	NA	0

<b>Total</b>			<b>249</b>	<b>\$27,959,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,105,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENE0		COLONIAL SAVINGS FA	18	\$1,020,891.74	67.55%	0	\$0.00	NA	0
		Unavailable	8	\$490,366.42	32.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,511,258.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENG5		COLONIAL SAVINGS FA	5	\$296,145.00	11.82%	0	\$0.00	NA	0
		Unavailable	30	\$2,210,156.90	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,506,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENH3		COLONIAL SAVINGS FA	53	\$5,061,802.20	42.23%	0	\$0.00	NA	0
		Unavailable	67	\$6,924,322.84	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,986,125.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENJ9		REPUBLIC BANCORP MORTGAGE INC.	30	\$2,981,381.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,981,381.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENK6		REPUBLIC BANCORP MORTGAGE INC.	59	\$5,820,993.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,820,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENT7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,737,328.47	57.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,286,613.20	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,023,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENU4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,006,688.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,006,688.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EP32		M&T MORTGAGE CORPORATION	15	\$1,417,519.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,417,519.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380EP57	NORWEST MORTGAGE, INC.	10	\$521,674.71	51.77%	0	\$0.00	NA	0
	Unavailable	8	\$486,089.22	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,007,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EP65	NORWEST MORTGAGE, INC.	51	\$4,988,648.85	41.17%	0	\$0.00	NA	0
	Unavailable	63	\$7,128,333.46	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,116,982.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EP73	NORWEST MORTGAGE, INC.	581	\$58,873,871.31	74.28%	0	\$0.00	NA	0
	Unavailable	177	\$20,380,254.91	25.72%	0	\$0.00	NA	0
<b>Total</b>		<b>758</b>	<b>\$79,254,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EP81	NORWEST MORTGAGE, INC.	26	\$3,131,550.59	68.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,412,059.72	31.08%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,543,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPD0	Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$532,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPH1	Unavailable	19	\$1,212,471.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,212,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPK4	WASHINGTON MUTUAL BANK	241	\$23,846,525.76	93.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,663,430.56	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$25,509,956.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPP3	Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$680,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPW8	WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA	0
	Unavailable	3	\$465,194.06	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$35,349,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,499,745.62	90.73%	0	\$0.00	NA	0
	Unavailable	3	\$459,475.95	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,959,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EPY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,864,760.74	81.22%	0	\$0.00	NA	0
	Unavailable	5	\$662,294.89	18.78%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,527,055.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0
	Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,677,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQE7	Unavailable	12	\$1,501,360.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,501,360.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQF4	COMMONWEALTH SAVINGS BANK	14	\$1,533,786.40	76.68%	0	\$0.00	NA	0
	Unavailable	5	\$466,450.00	23.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQG2	COMMONWEALTH SAVINGS BANK	4	\$431,587.20	43.29%	0	\$0.00	NA	0
	Unavailable	4	\$565,375.96	56.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$996,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQX5	BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,294,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESN5	REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,128,678.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESS4	FT MORTGAGE COMPANIES	51	\$6,640,939.35	66.21%	0	\$0.00	NA	0
	Unavailable	29	\$3,388,567.07	33.79%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,029,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EST2	FT MORTGAGE COMPANIES	29	\$3,220,746.57	32.15%	0	\$0.00	NA	0
	Unavailable	58	\$6,797,855.70	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,018,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESU9	FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	0	\$0.00	NA	0
	Unavailable	71	\$7,742,148.97	77.15%	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$10,035,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESV7		FT MORTGAGE COMPANIES	13	\$1,357,456.49	54.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,144,406.82	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,501,863.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,335,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ET46		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$893,751.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$893,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,795,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETL8		CIMARRON MORTGAGE COMPANY	9	\$612,654.07	24.26%	0	\$0.00	NA	0
		Unavailable	27	\$1,912,838.79	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,525,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETP9		RIVERWAY BANK	61	\$5,770,961.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,770,961.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$20,879,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EUR3		GUARDIAN SAVINGS AND LOAN ASSOCIATION	40	\$3,924,658.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,924,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,322,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EUU6			456	\$46,660,027.73	100%	0	\$0.00	NA	0

		GUARDIAN SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>456</b>	<b>\$46,660,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,730,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,791,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EWW2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$53,932,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EWY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,188,346.00	27.11%	0	\$0.00	NA	0
		Unavailable	81	\$8,571,051.65	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,759,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EWZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,622.00	22.12%	0	\$0.00	NA	0
		Unavailable	54	\$5,165,770.60	77.88%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,633,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$23,179,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,071,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA	0
		Unavailable	79	\$8,025,750.43	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,366,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EYJ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,111,636.77	56.57%	0	\$0.00	NA	0
		Unavailable	39	\$3,156,052.28	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,267,689.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EYV0	COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0
	Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,554,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EZJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$126,650.00	3.5%	0	\$0.00	NA	0
	Unavailable	34	\$3,489,329.68	96.5%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,615,979.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EZK3	COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,757,663.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F7H8	NATIONAL CITY MORTGAGE COMPANY	48	\$2,774,890.69	52.45%	0	\$0.00	NA	0
	Unavailable	27	\$2,516,047.49	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,290,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FN72	COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$22,593,411.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FN80	COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,502,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FP54	FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,322,023.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPE5	Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,550,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPF2	Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,704,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPG0	NATIONAL CITY MORTGAGE COMPANY	40	\$4,972,092.08	43.43%	0	\$0.00	NA	0
	Unavailable	46	\$6,476,613.77	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,448,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380FPH8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0
	Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,518,212.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0
	Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,965,398.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0
	Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,878,627.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPL9	NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00	32.99%	0	\$0.00	NA	0
	Unavailable	36	\$4,110,009.04	67.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,133,409.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPM7	NATIONAL CITY MORTGAGE COMPANY	20	\$2,673,462.44	41.85%	0	\$0.00	NA	0
	Unavailable	27	\$3,714,912.80	58.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,388,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0
	Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,456,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPQ8	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	65	\$7,575,210.00	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,675,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPR6	NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0
	Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,662,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380FQU8	VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$666,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FTD3	Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,399,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FTF8	Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$866,928.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXM8	BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,738,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FZT1	Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,050,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FZU8	Unavailable	41	\$2,001,715.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,001,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GC23	Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,891,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GC49	Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,332,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCS6	Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,490,611.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,269,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0

	CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$54,937,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2M1	ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0

	CORPORATION							
	CTX MORTGAGE COMPANY	12	\$1,793,407.30	4.41%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	3	\$534,548.20	1.32%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$280,450.00	0.69%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$348,863.73	0.86%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$183,750.00	0.45%	0	\$0.00	NA	0
	HOME NET, INC.,	2	\$408,500.00	1.01%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$289,597.00	0.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,147,192.48	2.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$277,500.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,550.00	0.62%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	141	\$12,313,767.65	30.3%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$645,000.00	1.59%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,374.43	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$613,171.69	1.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,345.12	1.09%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	3	\$398,923.73	0.98%	0	\$0.00	NA	0

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		Unavailable	167	\$18,946,960.68	46.6%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$40,644,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2N9		ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$332,900.00	0.18%	0	\$0.00	NA	0
		BANK OF HAWAII	58	\$7,056,200.89	3.91%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	8	\$875,903.00	0.49%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	107	\$9,996,363.77	5.54%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	3	\$274,834.67	0.15%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	13	\$1,023,056.83	0.57%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	2	\$234,350.00	0.13%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$442,500.00	0.25%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	44	\$3,660,920.59	2.03%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	5	\$594,250.00	0.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$573,766.59	0.32%	0	\$0.00	NA	0
		EASTERN BANK	18	\$1,990,095.31	1.1%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	2	\$239,800.00	0.13%	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	7	\$692,000.00	0.38%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$356,899.24	0.2%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$127,563.46	0.07%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$47,679.46	0.03%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	5	\$675,250.00	0.37%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	20	\$2,495,380.94	1.38%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33%	0	\$0.00	NA	0	
	HOME NET, INC.,	6	\$621,100.66	0.34%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$61,992.14	0.03%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	9	\$1,035,106.22	0.57%	0	\$0.00	NA	0	

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$860,141.08	0.48%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	18	\$1,989,254.11	1.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$794,458.87	0.44%	0	\$0.00	NA	0	
	Unavailable	842	\$97,765,075.37	54.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,623</b>	<b>\$180,581,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2P4	ACCUBANC MORTGAGE CORPORATION	22	\$2,334,900.00	1.46%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$296,300.00	0.18%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,109,344.17	0.69%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS	9	\$1,188,271.14	0.74%	0	\$0.00	NA	0	

	CORPORATION							
	DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	15	\$1,540,584.87	0.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05%	0	\$0.00	NA	0
	EASTERN BANK	28	\$3,002,042.45	1.87%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	13	\$1,554,600.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$459,865.87	0.29%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$73,769.06	0.05%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,003,069.74	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$71,174.73	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	31	\$3,555,637.34	2.22%	0	\$0.00	NA	0



COMPANY								
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	12	\$1,948,500.00	1.22%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	67	\$6,535,032.94	4.08%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	5	\$526,431.71	0.33%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	10	\$800,370.35	0.5%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73%	0	\$0.00	NA	0	
PROVIDENT BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	5	\$496,000.00	0.31%	0	\$0.00	NA	0	
REGIONS	8	\$421,001.75	0.26%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	STERLING BANK AND TRUST, FSB	5	\$463,415.46	0.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	75	\$6,428,846.05	4.01%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	69	\$6,289,077.03	3.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$351,550.28	0.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$560,716.21	0.35%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$843,460.65	0.53%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	51	\$3,862,303.80	2.41%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$535,500.00	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$1,008,955.62	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	196	\$15,016,299.60	9.37%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,038,925.18	0.65%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$267,641.05	0.17%	0	\$0.00	NA	0	
	Unavailable	611	\$60,043,361.85	37.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,720</b>	<b>\$160,338,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2Q2	ACCUBANC MORTGAGE CORPORATION	3	\$339,500.00	0.89%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$499,683.80	1.31%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$109,923.60	0.29%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$499,000.00	1.31%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$165,000.00	0.43%	0	\$0.00	NA	0	
		3	\$312,000.00	0.82%	0	\$0.00	NA	0	

	DALE MORTGAGE BANKERS CORPORATION							
	DELMAR FINANCIAL COMPANY	3	\$256,980.00	0.68%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$64,300.00	0.17%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$249,400.00	0.66%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$34,097.83	0.09%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$41,296.27	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	10	\$719,150.00	1.89%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	4	\$362,551.05	0.95%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$168,222.36	0.44%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$27,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,194,684.49	5.77%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$179,078.11	0.47%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$1,033,499.75	2.72%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$1,752,762.03	4.61%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$606,178.54	1.59%	0	\$0.00	NA	0
	STAR BANK, NA	14	\$955,628.42	2.51%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	1	\$36,554.59	0.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$704,561.58	1.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,909.43	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$251,438.62	0.66%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	23	\$1,151,591.43	3.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$149,247.58	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$276,150.00	0.73%	0	\$0.00	NA	0
	Unavailable	296	\$21,610,312.55	56.87%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$38,016,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,005,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,018,111.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$15,537,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$46,396,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>2,406</b>	<b>\$240,022,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$25,240,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$617,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5D8		188	\$24,878,866.14	95.21%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$26,131,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5E6		COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,266</b>	<b>\$159,951,507.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,232,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5J5		COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0
		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>778</b>	<b>\$50,003,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5K2		COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>862</b>	<b>\$53,356,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,024,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$27,099,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5V8		BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE	2	\$160,332.63	1.56%	0	\$0.00	NA	0

		CORPORATION							
		FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0
		Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,268,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,423,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6G0		ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	1	\$36,800.00	0.58%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$77,041.91	1.22%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0
		Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,309,117.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0
			2	\$205,554.52	4.51%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,554,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$998,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,189,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,229,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6T2		BANK OF AMERICA, FSB	2	\$90,000.00	3.03%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,973,631.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6U9		BANK OF AMERICA, FSB	1	\$58,199.79	2.12%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	16	\$1,153,192.66	41.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,535,261.71	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,746,654.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0



	AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>2,152</b>	<b>\$231,446,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,359</b>	<b>\$127,084,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0
	GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0
UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0
WACHOVIA	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,245</b>	<b>\$165,185,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	
		234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	



	DG MORTGAGE SERVICES INC							
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0
	HINSDALE FEDERAL	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0

	BANK FOR SAVINGS							
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0

PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0
UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL	5	\$624,300.00	0.05%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>9,747</b>	<b>\$1,233,238,483.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	
		15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY							
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0

	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0
<b>Total</b>		<b>5,111</b>	<b>\$567,860,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$44,593,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMM2	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,563,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSL4	BERNVILLE BANK, N.A.	1	\$70,000.00	2.65%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58%	0	\$0.00	NA	0
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$659,500.00	24.93%	0	\$0.00	NA	0
	FULTON BANK	2	\$150,000.00	5.67%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$816,382.00	30.86%	0	\$0.00	NA	0
	Unavailable	1	\$225,800.00	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,645,192.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSM2	BERNVILLE BANK, N.A.	1	\$50,000.00	0.86%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	3	\$254,000.00	4.36%	0	\$0.00	NA	0

	COMPANY							
	CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0
	CUMANET INC	1	\$89,500.00	1.54%	0	\$0.00	NA	0
	ELVERSON NATIONAL BANK THE	2	\$160,000.00	2.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36%	0	\$0.00	NA	0
	FULTON BANK	6	\$521,500.00	8.95%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$162,150.00	2.78%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	1	\$90,693.69	1.56%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$76,000.00	1.3%	0	\$0.00	NA	0
	MIDAM, INC.	1	\$41,100.00	0.71%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96%	0	\$0.00	NA	0
	WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,000.00	1.97%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$872,117.38	14.97%	0	\$0.00	NA	0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$36,000.00	0.62%	0	\$0.00	NA	0
		1	\$144,000.00	2.47%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	14	\$1,746,776.00	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,827,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WM72		CHARTER BANK FOR SAVINGS FSB	2	\$184,021.79	13.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,188,382.08	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,372,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJ38		TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,990,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJ46		TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,981,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJ61		TCF MORTGAGE CORPORATION	40	\$4,538,972.30	76.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,402,900.00	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,941,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJZ7		TCF MORTGAGE CORPORATION	38	\$3,861,203.94	59.97%	0	\$0.00	NA	0
		Unavailable	26	\$2,577,822.37	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,439,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K7B5		FIRST NATIONWIDE MORTGAGE CORPORATION	60	\$6,442,775.28	83.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,252,326.38	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,695,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LUW1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LV59		AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LW82		ARCS COMMERCIAL MORTGAGE	1	\$800,000.00	100%	0	\$0.00	NA	0

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	COMPANY								
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LW90	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,350,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LWC3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LXC2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LXF5	NEWPORT MORTGAGE COMPANY, L.P.	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>	
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LXP3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$7,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LXZ1	AMRESKO CAPITAL, L.P.	1	\$3,520,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LYP2	WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$851,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378KJT2	Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,047,663.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$514,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDW8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$440,588.43	20.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,728,107.90	79.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,168,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,024,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0
	Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$12,105,748.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4D8	PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%	0	\$0.00	NA	0
	Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,072,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4E6	PHH MORTGAGE SERVICES CORPORATION	5	\$644,208.85	53.35%	0	\$0.00	NA	0
	Unavailable	3	\$563,248.81	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,207,457.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4F3	PHH MORTGAGE SERVICES CORPORATION	102	\$15,003,517.92	87.51%	0	\$0.00	NA	0
	Unavailable	14	\$2,140,538.22	12.49%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,144,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMP1	Unavailable	12	\$870,365.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$870,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXB0		4	\$331,651.96	10.95%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,029,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,890,433.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,025,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,528,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHN5		ALASKA USA FEDERAL CREDIT UNION	71	\$7,017,764.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,017,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,002,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,192,885.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,723,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVL3		USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,356,914.76	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,396,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XR40			111	\$7,286,163.77	97%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		Unavailable	1	\$225,018.31	3%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,511,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCU6		NATIONS BANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,776,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,030,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,022,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVU4		BANK UNITED	4	\$254,303.16	5.1%	0	\$0.00	NA	0
		Unavailable	44	\$4,735,839.80	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,990,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVV2		Unavailable	6	\$1,007,183.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,183.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,029,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVX8		BANK UNITED	2	\$220,500.00	21.91%	0	\$0.00	NA	0
		Unavailable	6	\$785,794.95	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,395,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,335,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,440,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,513,729.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379D5W5		Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,518,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5X3		Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,954,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,237,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6A2		Unavailable	30	\$3,825,225.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,825,225.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,056,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,076,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,477,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,579,225.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,155,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,116,514.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXM6		FIRSTAR HOME MORTGAGE CORPORATION	73	\$9,084,836.47	56.57%	0	\$0.00	NA	0
		Unavailable	51	\$6,973,381.33	43.43%	0	\$0.00	NA	0



<b>Total</b>			<b>124</b>	<b>\$16,058,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,051,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,449,263.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,061,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$41,362,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,228,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,268,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECK1		HIBERNIA NATIONAL BANK	39	\$3,525,340.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,525,340.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECL9		HIBERNIA NATIONAL BANK	64	\$4,524,871.01	37.6%	0	\$0.00	NA	0
		Unavailable	61	\$7,509,978.25	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,034,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECM7		HIBERNIA NATIONAL BANK	91	\$7,531,120.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,531,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDD6		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,056,619.09	80.11%	0	\$0.00	NA	0
		Unavailable	2	\$262,373.63	19.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,318,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDE4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0
		Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,587,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$34,767,733.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4E1		PHH MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%	0	\$0.00	NA	0
		Unavailable	91	\$10,162,845.54	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,022,587.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4F8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,826,244.39	45.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,207,892.07	54.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,034,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4G6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,657,204.84	32.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,390,400.26	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,047,605.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,822,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$85,231,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,073,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0
	Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,239,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HH94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0
	Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,017,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJB7	PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,028,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKH2	Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,351,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXS4	Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,400,283.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6H1	PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0
	Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$34,691,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6J7	PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0
	Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,908,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZT1	SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,956,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4B2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0
	Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,963,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4C0		2	\$218,000.00	5.5%	0	\$0.00	NA	0

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		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	27	\$3,748,502.25	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,966,502.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4D8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00	NA	0
		Unavailable	25	\$2,948,668.59	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,002,537.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4E6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$287,750.00	9.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,978,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4F3		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,285,876.76	32.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,692,552.48	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,978,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4H9		MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,054,326.31	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,491,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4K2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,305,556.42	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,984,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4M8		Unavailable	9	\$1,006,541.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4P1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$137,000.00	3.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,344,400.82	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,481,400.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$27,397,760.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>289</b>	<b>\$41,259,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEK1	LONG ISLAND SAVINGS BANK, FSB		23	\$2,925,307.28	60.09%	0	\$0.00	NA	0
	Unavailable		15	\$1,943,239.87	39.91%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,868,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEM7	LONG ISLAND SAVINGS BANK, FSB		8	\$931,735.30	87.69%	0	\$0.00	NA	0
	Unavailable		1	\$130,800.00	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEN5	LONG ISLAND SAVINGS BANK, FSB		40	\$4,107,026.22	80.94%	0	\$0.00	NA	0
	Unavailable		6	\$966,994.50	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,074,020.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEP0	LONG ISLAND SAVINGS BANK, FSB		19	\$1,698,204.29	85.66%	0	\$0.00	NA	0
	Unavailable		3	\$284,350.00	14.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,982,554.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB		81	\$12,560,704.41	74.71%	0	\$0.00	NA	0
	Unavailable		30	\$4,251,814.50	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,812,518.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MER6	LONG ISLAND SAVINGS BANK, FSB		88	\$13,395,723.93	68.1%	0	\$0.00	NA	0
	Unavailable		41	\$6,273,720.34	31.9%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,669,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON		23	\$2,316,195.30	91.88%	0	\$0.00	NA	0
	Unavailable		1	\$204,618.26	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,520,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK57	Unavailable		11	\$1,990,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,990,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON		9	\$1,073,455.91	35.53%	0	\$0.00	NA	0
	Unavailable		17	\$1,947,654.65	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,021,110.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK73			1	\$137,875.24	5.55%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,482,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK99		MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0
		Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,959,264.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKC2		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,275,053.65	16.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,680,732.85	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,955,786.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKD0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0
		Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,029,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKF5		MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0
		Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,963,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKG3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	0
		Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,959,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0
		Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,958,490.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,031,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKM0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,965,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKN8		MELLON MORTGAGE	12	\$1,673,922.16	33.5%	0	\$0.00	NA	0

	COMPANY, HOUSTON								
	Unavailable	22	\$3,322,662.29	66.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,996,584.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MKP3	MELLON MORTGAGE COMPANY, HOUSTON	38	\$3,604,220.54	71.67%	0	\$0.00	NA	0	
	Unavailable	13	\$1,424,997.37	28.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$5,029,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MKV0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,536.80	4.97%	0	\$0.00	NA	0	
	Unavailable	34	\$4,718,311.60	95.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,964,848.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0	
	Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,485,556.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,025,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MLA5	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,644,450.72	54.39%	0	\$0.00	NA	0	
	Unavailable	14	\$1,379,207.14	45.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,023,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MLB3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,900.00	9.83%	0	\$0.00	NA	0	
	Unavailable	33	\$4,476,819.21	90.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,964,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,975,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0	
	Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,486,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MLG2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	

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		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,962,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,037,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,478,800.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLM9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$108,000.00	3.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,904,213.23	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,012,213.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,960,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,608,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSY9		HOMESIDE LENDING, INC.	1	\$170,825.66	6.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,643,931.88	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,814,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,320,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PV25		FIRSTAR HOME MORTGAGE CORPORATION	50	\$5,956,139.67	58.54%	0	\$0.00	NA	0
		Unavailable	35	\$4,218,971.40	41.46%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,175,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVX7		FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	0
		Unavailable	7	\$414,881.84	18%	0	\$0.00	NA	0



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<b>Total</b>			<b>43</b>	<b>\$2,305,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVY5		FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	0
		Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,209,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$32,459,979.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,850,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,885,206.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$68,013,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,724,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$65,289,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0

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		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$30,557,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$21,986,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,148,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,163,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ60		PHH MORTGAGE SERVICES CORPORATION	16	\$2,244,999.40	51.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,076,690.82	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,321,690.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QU32		PHH MORTGAGE SERVICES CORPORATION	24	\$3,400,484.29	34.34%	0	\$0.00	NA	0
		Unavailable	45	\$6,501,674.02	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,902,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$29,868,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$31,307,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	35	\$3,505,210.09	31.52%	0	\$0.00	NA	0
		Unavailable	72	\$7,613,844.00	68.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>107</b>	<b>\$11,119,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52%	0	\$0.00	NA	0
		Unavailable	109	\$9,135,802.34	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$11,075,791.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QW71		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$162,000.00	11.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,256,471.47	88.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,418,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79%	0	\$0.00	NA	0
		Unavailable	73	\$9,016,375.65	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,778,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$305,624.17	29.62%	0	\$0.00	NA	0
		Unavailable	7	\$726,300.00	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3S5		FIRST UNION MORTGAGE CORPORATION	17	\$2,110,572.81	38.19%	0	\$0.00	NA	0
		Unavailable	26	\$3,415,786.12	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,526,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3T3		FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09%	0	\$0.00	NA	0
		Unavailable	65	\$6,785,602.91	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,960,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3U0		FIRST UNION MORTGAGE CORPORATION	10	\$853,970.33	52.6%	0	\$0.00	NA	0
		Unavailable	12	\$769,674.88	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,623,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3V8		FIRST UNION MORTGAGE CORPORATION	22	\$2,479,667.75	51.43%	0	\$0.00	NA	0

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		Unavailable	19	\$2,342,033.31	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,821,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3X4		FIRST UNION MORTGAGE CORPORATION	6	\$706,500.00	23.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,253,813.88	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,960,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3Y2		FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,367,558.07	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,213,506.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4B1		FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,688,478.62	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,349,554.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4C9		FIRST UNION MORTGAGE CORPORATION	18	\$2,047,183.62	47.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,263,038.66	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,310,222.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,728,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,277,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,922,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU63		MARINE MIDLAND MORTGAGE	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,005,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,990,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,015,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,977,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RV39		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,978,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RV62		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,506,731.80	87.41%	0	\$0.00	NA	0
		Unavailable	6	\$504,900.00	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,011,631.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RV70		MARINE MIDLAND MORTGAGE CORPORATION	50	\$4,014,272.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,014,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RV88		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,497,340.39	61.97%	0	\$0.00	NA	0
		Unavailable	16	\$1,532,433.76	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,029,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RV96		MARINE MIDLAND MORTGAGE	18	\$1,339,492.49	44.73%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,655,228.57	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,994,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,026,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,012,322.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,022,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVU9		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,180,454.22	39.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,802,211.27	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,982,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVV7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,377,650.00	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVW5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,194,440.44	39.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,825,756.04	60.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,020,196.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVX3			6	\$626,400.00	15.52%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	26	\$3,409,800.00	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,036,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVY1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,766,496.41	58.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,256,437.35	41.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,022,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWA2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$405,379.34	40.46%	0	\$0.00	NA	0
		Unavailable	8	\$596,550.00	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,929.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SW28		Unavailable	27	\$3,327,242.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,327,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SW36		CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61%	0	\$0.00	NA	0
		Unavailable	3	\$445,250.00	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SW44		Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,724,516.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWS1		CROSSLAND MORTGAGE CORPORATION	10	\$1,089,672.85	35.35%	0	\$0.00	NA	0
		Unavailable	18	\$1,992,578.94	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,082,251.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWT9		Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,875,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWU6		CROSSLAND MORTGAGE CORPORATION	8	\$437,785.27	26.2%	0	\$0.00	NA	0
		Unavailable	24	\$1,233,440.10	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,671,225.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWW2		Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,903,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SWX0	Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,570,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWY8	CROSSLAND MORTGAGE CORPORATION	19	\$2,553,457.84	61.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,575,285.68	38.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,128,743.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,429,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,875,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$68,532,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$117,550,565.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6B5	Unavailable	258	\$28,004,048.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$28,004,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TP32	Unavailable	27	\$3,231,180.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,231,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TP40	Unavailable	90	\$9,900,554.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,900,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TP57	Unavailable	19	\$2,571,234.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,571,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPV0	Unavailable	17	\$2,285,655.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,285,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPW8	Unavailable	135	\$18,751,582.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,751,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPX6	Unavailable	66	\$7,821,090.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,821,090.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPY4	Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>20</b>	<b>\$1,203,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPZ1		Unavailable	10	\$1,071,950.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,071,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,054,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,081,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,512,792.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,064,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,067,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,040,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,933,999.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTQ7			72	\$7,025,477.02	87.15%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,061,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTR5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,536,004.45	82.79%	0	\$0.00	NA	0
		Unavailable	4	\$319,272.68	17.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,855,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTT1		THE HUNTINGTON MORTGAGE COMPANY	83	\$6,908,241.86	91.96%	0	\$0.00	NA	0
		Unavailable	8	\$603,796.42	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,512,038.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TV27		FIRST TOWN MORTGAGE CORPORATION	27	\$2,685,044.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,685,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,852,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX66		FIRST UNION MORTGAGE CORPORATION	26	\$2,851,228.41	44.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,627,401.24	55.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,478,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX74		FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0
		Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,309,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX90		FIRST UNION MORTGAGE CORPORATION	8	\$1,047,379.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYA6			34	\$3,412,791.13	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$3,412,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0
		Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4M0		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,863,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4N8		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0
		Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,835,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4P3		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,864,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4Q1		FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0
		Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$19,810,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4R9		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,813,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4S7		FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$9,954,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,806,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,068,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4W8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,946,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4X6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA	0
	Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$9,939,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,347,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,054,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,018,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,091,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,073,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKC4	Unavailable	39	\$5,041,985.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,041,985.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$4,999,947.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKG5		Unavailable	47	\$5,015,247.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,015,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKH3		FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,036,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKK6		Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,023,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,029,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,023,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379US51		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,276,194.91	64.08%	0	\$0.00	NA	0
		Unavailable	7	\$715,219.30	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,991,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379US69		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,113.36	31.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,360,694.94	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,989,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379US77		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,807.73	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,983,575.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,646,910.47	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,006,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UTA9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$879,531.73	44.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,873.90	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,983,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$52,040,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWP2	CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0
	Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$37,342,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWQ0	CTX MORTGAGE COMPANY	70	\$9,843,142.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,843,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWR8	CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,757,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWS6	CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,762,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWT4	CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,803,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWU1	CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,865,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZC8	Unavailable	12	\$1,712,135.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,712,135.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZD6	CROSSLAND MORTGAGE CORPORATION	3	\$157,290.43	9.74%	0	\$0.00	NA	0
	Unavailable	24	\$1,457,902.83	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,615,193.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZE4	Unavailable	42	\$5,930,618.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$5,930,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZF1		CROSSLAND MORTGAGE CORPORATION	6	\$873,650.00	30.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,948,659.58	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,822,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZJ3		CROSSLAND MORTGAGE CORPORATION	3	\$271,150.00	12.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,985,900.00	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,257,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZK0		CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,735.76	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,446,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZL8		CROSSLAND MORTGAGE CORPORATION	5	\$418,550.00	39.97%	0	\$0.00	NA	0
		Unavailable	7	\$628,654.02	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,047,204.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4G1		CONTINENTAL SAVINGS BANK	14	\$2,000,758.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,758.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4L0		CONTINENTAL SAVINGS BANK	23	\$2,996,381.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,996,381.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4V8		CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,505,718.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,003,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5C9		CONTINENTAL SAVINGS BANK	28	\$4,004,980.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,004,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5P0			24	\$3,199,977.62	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
<b>Total</b>			<b>24</b>	<b>\$3,199,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5Z8		FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0
		Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,954,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,689,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6B0		FIRST BANK MORTGAGE	52	\$3,720,379.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,720,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V7M5		AMARILLO NATIONAL BANK	53	\$3,249,255.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,249,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,027,446.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,035,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,023,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,060,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,026,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM71		NEW AMERICA	3	\$399,830.01	3.99%	0	\$0.00	NA	0



		FINANCIAL, INC							
		Unavailable	75	\$9,615,809.27	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,015,639.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,030,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM97		Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,086,862.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMW6		NEW AMERICA FINANCIAL, INC	2	\$167,053.77	4.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,349,625.83	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,516,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMX4		Unavailable	55	\$6,002,703.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,002,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMY2		NEW AMERICA FINANCIAL, INC	2	\$96,009.16	3.82%	0	\$0.00	NA	0
		Unavailable	27	\$2,419,263.24	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,515,272.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,032,041.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,037,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VNB1		NEW AMERICA FINANCIAL, INC	5	\$520,448.16	14.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,995,438.81	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,515,886.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,025,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VND7		NEW AMERICA FINANCIAL, INC	1	\$64,614.02	3.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,947,643.90	96.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,012,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP29		Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,504,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,031,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,063,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,040,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,030,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VPY9		Unavailable	55	\$6,549,444.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,549,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VPZ6		NEW AMERICA FINANCIAL, INC	1	\$149,546.98	9.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,351,939.36	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,501,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,037,167.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379VQ77	Unavailable	6	\$1,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ85	Unavailable	48	\$5,538,082.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,538,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ93	Unavailable	21	\$2,018,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQA0	Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,039,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQB8	NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0
	Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,062,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQC6	Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,032,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQF9	NEW AMERICA FINANCIAL, INC	12	\$1,213,096.08	18.53%	0	\$0.00	NA	0
	Unavailable	48	\$5,335,137.05	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,548,233.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQG7	NEW AMERICA FINANCIAL, INC	2	\$357,500.00	6.21%	0	\$0.00	NA	0
	Unavailable	33	\$5,394,945.89	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,752,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQH5	Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,075,915.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQJ1	NEW AMERICA FINANCIAL, INC	2	\$234,150.00	2.33%	0	\$0.00	NA	0
	Unavailable	77	\$9,831,200.00	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,065,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0
	Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,066,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQL6	Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,064,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379VQM4	Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,055,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0
	Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,082,692.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0
	Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,055,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQR3	Unavailable	48	\$4,811,614.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,811,614.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQS1	Unavailable	18	\$1,506,129.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,506,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQT9	Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,046,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQU6	NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0
	Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,006,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQV4	Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,095,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQX0	Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRA9	Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,560,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRB7	NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0
	Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,044,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRC5	Unavailable	66	\$10,032,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,032,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRD3	Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$10,086,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,056,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRF8		NEW AMERICA FINANCIAL, INC	2	\$332,400.00	3.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,706,955.00	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,039,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,051,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRH4		NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0
		Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,042,652.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,139,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,032,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$30,295,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,045,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,399,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT82		USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%	0	\$0.00	NA	0
		Unavailable	81	\$9,160,102.99	41.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>200</b>	<b>\$22,171,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT90		USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0	\$0.00	NA	0
		Unavailable	32	\$2,739,894.33	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,069,754.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,048,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,024,211.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,981,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,974,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWV6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,998,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,992,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWH8		UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,359.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,413,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$21,154,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAA5	AMARILLO NATIONAL BANK	27	\$1,909,254.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,909,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAB3	AMARILLO NATIONAL BANK	24	\$1,323,431.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,323,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WB30	NORWEST MORTGAGE, INC.	87	\$7,756,811.71	61.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,867,550.62	38.56%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$12,624,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBT3	NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%	0	\$0.00	NA	0
	Unavailable	236	\$32,517,960.59	23.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,094</b>	<b>\$140,603,738.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBU0	NORWEST MORTGAGE, INC.	408	\$57,223,137.58	83.82%	0	\$0.00	NA	0
	Unavailable	69	\$11,047,527.70	16.18%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$68,270,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WD53	Unavailable	23	\$1,331,769.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,331,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WD61	Unavailable	17	\$1,204,019.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,204,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WD79	Unavailable	16	\$1,116,731.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,116,731.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WD87	Unavailable	87	\$7,907,547.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,907,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WD95	Unavailable	23	\$2,694,656.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,694,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDQ7	Unavailable	48	\$5,744,138.77	100%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$5,744,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDS3	Unavailable		170	\$21,608,411.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,608,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDU8	Unavailable		42	\$4,853,326.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,853,326.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDY0	Unavailable		329	\$43,994,369.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$43,994,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDZ7	Unavailable		175	\$23,517,622.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$23,517,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFE2	EASTERN BANK		8	\$997,838.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$997,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK22	CITICORP MORTGAGE INC.		7	\$982,483.40	65.33%	0	\$0.00	NA	0
	Unavailable		4	\$521,396.00	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,503,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK30	CITICORP MORTGAGE INC.		50	\$6,301,814.26	91.78%	0	\$0.00	NA	0
	Unavailable		4	\$564,767.01	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,866,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK55	CITICORP MORTGAGE INC.		141	\$22,954,694.56	97.81%	0	\$0.00	NA	0
	Unavailable		4	\$514,885.50	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,469,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK71	CITICORP MORTGAGE INC.		102	\$12,986,437.46	86.97%	0	\$0.00	NA	0
	Unavailable		18	\$1,945,378.68	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,931,816.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK89	CITICORP MORTGAGE INC.		29	\$3,774,123.30	93.15%	0	\$0.00	NA	0
	Unavailable		2	\$277,659.30	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,051,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKX4	CITICORP MORTGAGE INC.		181	\$27,636,594.23	99.57%	0	\$0.00	NA	0
	Unavailable		1	\$119,349.64	0.43%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$27,755,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$98,130,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLA3	CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,522,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLB1	CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$23,980,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLC9	CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$23,227,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLD7	CITICORP MORTGAGE INC.	12	\$1,397,778.38	92.99%	0	\$0.00	NA	0
	Unavailable	2	\$105,347.92	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,503,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLE5	CITICORP MORTGAGE INC.	18	\$2,459,019.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,459,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM53	CITICORP MORTGAGE INC.	11	\$1,020,845.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,020,845.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM61	CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0
	Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,143,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM87	CITICORP MORTGAGE INC.	20	\$1,759,009.05	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$26,915.73	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,785,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM95	CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0
	Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,151,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNA1	CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0

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		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$8,753,047.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,412,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNC7		Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$49,824,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,930,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,534,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,423,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,266,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,705,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X2U8		ALLIED GROUP MORTGAGE COMPANY	13	\$806,700.00	38.94%	0	\$0.00	NA	0

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		Unavailable	21	\$1,265,190.95	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,071,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X2V6		ALLIED GROUP MORTGAGE COMPANY	3	\$283,250.00	14.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,720,090.82	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,003,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,984,332.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5A9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,403,260.09	35.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,562,925.92	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,966,186.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5B7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,175,720.65	19.79%	0	\$0.00	NA	0
		Unavailable	38	\$4,764,749.13	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,940,469.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,397,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA70		Unavailable	15	\$1,227,628.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,227,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,459,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0
		Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,682,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAB1		FIRST UNION MORTGAGE	34	\$5,118,056.71	28.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	84	\$12,795,500.77	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,913,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,871,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,894,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,135,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,624,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,245,113.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAK1		FIRST UNION MORTGAGE CORPORATION	27	\$3,769,227.86	46.2%	0	\$0.00	NA	0
		Unavailable	30	\$4,389,653.13	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,158,880.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,109,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAM7			33	\$2,361,531.98	42.64%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$5,538,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	
	Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$2,684,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	
	Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,034,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XC94	CORINTHIAN MORTGAGE CORPORATION	10	\$1,116,518.69	55.55%	0	\$0.00	NA	0	
	Unavailable	9	\$893,508.71	44.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,010,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	
	Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,008,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	
	Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,038,781.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XDS1	CORINTHIAN MORTGAGE CORPORATION	8	\$677,109.95	22.36%	0	\$0.00	NA	0	
	Unavailable	23	\$2,350,546.92	77.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,027,656.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	
	Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,801,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,032,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2X0		CRESTAR MORTGAGE CORPORATION	22	\$2,502,146.45	41.18%	0	\$0.00	NA	0
		Unavailable	41	\$3,573,895.95	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,076,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2Y8		Unavailable	32	\$3,306,459.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,306,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2Z5		Unavailable	58	\$4,636,357.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,636,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3A9		CRESTAR MORTGAGE CORPORATION	11	\$868,833.74	14.44%	0	\$0.00	NA	0
		Unavailable	51	\$5,147,375.63	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,016,209.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3B7		Unavailable	61	\$5,755,573.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,755,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3C5		Unavailable	49	\$5,430,782.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,430,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3D3		Unavailable	22	\$2,340,416.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,340,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3E1		Unavailable	30	\$2,726,898.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,726,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4T7		FIRST TOWN MORTGAGE CORPORATION	18	\$2,524,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,524,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4U4		FIRST TOWN MORTGAGE CORPORATION	24	\$3,023,082.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,023,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4V2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,508,240.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,240.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,012,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5A7	FIRST TOWN MORTGAGE CORPORATION	24	\$2,990,529.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,990,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5D1	FIRST TOWN MORTGAGE CORPORATION	34	\$5,006,159.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,006,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,531,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5F6	FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0
	Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5G4	FIRST TOWN MORTGAGE CORPORATION	21	\$2,986,405.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,986,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5H2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,500,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,124,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YD26	HOMESIDE LENDING, INC.	1	\$134,574.08	2.92%	0	\$0.00	NA	0
	Unavailable	42	\$4,468,784.52	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,603,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD34	HOMESIDE LENDING, INC.	3	\$260,601.82	25.34%	0	\$0.00	NA	0
	Unavailable	12	\$767,666.28	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,028,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD42	HOMESIDE LENDING, INC.	1	\$58,500.00	2.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,991,960.83	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,050,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD59	HOMESIDE LENDING, INC.	9	\$1,012,528.51	5.7%	0	\$0.00	NA	0
	Unavailable	150	\$16,753,109.03	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$17,765,637.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD67	Unavailable	31	\$3,651,388.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,651,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD75	HOMESIDE LENDING, INC.	26	\$2,575,846.83	80.35%	0	\$0.00	NA	0
	Unavailable	6	\$629,920.13	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,205,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD83	HOMESIDE LENDING, INC.	2	\$239,500.00	14.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,403,172.28	85.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,642,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDX8	HOMESIDE LENDING, INC.	7	\$535,994.88	3.77%	0	\$0.00	NA	0
	Unavailable	133	\$13,682,488.51	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,218,483.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDY6	HOMESIDE LENDING, INC.	1	\$79,736.44	2.51%	0	\$0.00	NA	0
	Unavailable	31	\$3,098,194.25	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,177,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDZ3	HOMESIDE LENDING, INC.	17	\$1,307,546.61	32.14%	0	\$0.00	NA	0



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		Unavailable	32	\$2,760,964.74	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,068,511.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEA7		HOMESIDE LENDING, INC.	13	\$1,198,567.92	8.03%	0	\$0.00	NA	0
		Unavailable	130	\$13,723,842.32	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,922,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEB5		Unavailable	19	\$1,789,961.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,789,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEC3		HOMESIDE LENDING, INC.	37	\$3,229,650.93	68.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,463,915.66	31.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,693,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEE9		HOMESIDE LENDING, INC.	1	\$120,650.00	8.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,001.12	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,478,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEF6		HOMESIDE LENDING, INC.	2	\$194,800.00	4.23%	0	\$0.00	NA	0
		Unavailable	40	\$4,414,107.11	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,608,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YG23		NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52%	0	\$0.00	NA	0
		Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,661,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YG49		NATIONSBANC MORTGAGE CORPORATION	7	\$730,222.71	42.4%	0	\$0.00	NA	0
		Unavailable	7	\$991,800.00	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,722,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YG56		NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%	0	\$0.00	NA	0
		Unavailable	51	\$5,718,657.62	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,113,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YG64		NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%	0	\$0.00	NA	0

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		Unavailable	61	\$6,577,749.92	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,695,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGX5		NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65%	0	\$0.00	NA	0
		Unavailable	54	\$6,313,004.91	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,372,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGY3		NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09%	0	\$0.00	NA	0
		Unavailable	216	\$19,120,620.04	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$36,836,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGZ0		NATIONSBANC MORTGAGE CORPORATION	204	\$19,168,322.41	46.58%	0	\$0.00	NA	0
		Unavailable	191	\$21,980,364.90	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$41,148,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,057,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$11,478,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,045,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$15,928,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK69		CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0
		Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,011,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK93			13	\$1,114,030.32	32.46%	0	\$0.00	NA	0

		CENDANT RESIDENT MORTGAGE TRUST							
		Unavailable	30	\$2,318,473.14	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,432,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0
		Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,000,692.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKY8		CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0
		Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,659,134.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKZ5		CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0
		Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,073,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLA9		CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0
		Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,216,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,991,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0
		Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,945,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLD3		CENDANT RESIDENT MORTGAGE TRUST	14	\$1,676,100.96	55.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,353,524.05	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,625.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLE1		CENDANT RESIDENT	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$23,863,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,073,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,886,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,019,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLM3		CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,776.89	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,814,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLN1		CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0
		Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$19,187,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLQ4		CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,508,226.86	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,049,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLR2		CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66	46.53%	0	\$0.00	NA	0
		Unavailable	44	\$4,317,160.37	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,073,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,709,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,803,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YN90		Unavailable	118	\$14,851,539.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,851,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,900,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,272,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$30,291,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,702,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP64		FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0
		Unavailable	3	\$336,136.88	33.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,825.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,932,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP98		FLEET MORTGAGE CORPORATION	4	\$501,946.08	3.83%	0	\$0.00	NA	0
		Unavailable	93	\$12,609,521.62	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,111,467.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,756,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,807,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPD9			107	\$13,621,881.76	68.79%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,802,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPE7		FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0
		Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$24,757,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,808,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPG2		FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0
		Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$24,751,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$29,700,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPJ6		FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0
		Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,822,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPL1		FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0
		Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,761,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,804,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,891,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPP2		FLEET MORTGAGE CORPORATION	7	\$900,002.43	3.64%	0	\$0.00	NA	0
		Unavailable	164	\$23,856,333.40	96.36%	0	\$0.00	NA	0

<b>Total</b>			<b>171</b>	<b>\$24,756,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPQ0	FLEET MORTGAGE CORPORATION		4	\$525,658.02	3.32%	0	\$0.00	NA	0
	Unavailable		103	\$15,320,008.87	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,845,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPR8	FLEET MORTGAGE CORPORATION		8	\$1,013,174.40	6.69%	0	\$0.00	NA	0
	Unavailable		98	\$14,135,396.01	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,148,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPT4	FLEET MORTGAGE CORPORATION		20	\$2,801,528.28	11.1%	0	\$0.00	NA	0
	Unavailable		138	\$22,427,838.73	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,229,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPU1	Unavailable		187	\$25,248,609.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,248,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPV9	FLEET MORTGAGE CORPORATION		8	\$926,642.77	4.59%	0	\$0.00	NA	0
	Unavailable		127	\$19,266,167.23	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,192,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPW7	FLEET MORTGAGE CORPORATION		2	\$281,550.82	5.65%	0	\$0.00	NA	0
	Unavailable		30	\$4,703,873.82	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,985,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPX5	FLEET MORTGAGE CORPORATION		11	\$1,782,265.99	7.2%	0	\$0.00	NA	0
	Unavailable		159	\$22,974,179.39	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,756,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPY3	FLEET MORTGAGE CORPORATION		95	\$10,508,217.60	69.37%	0	\$0.00	NA	0
	Unavailable		50	\$4,640,894.13	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,149,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPZ0	FLEET MORTGAGE CORPORATION		15	\$1,987,375.63	20.06%	0	\$0.00	NA	0
	Unavailable		55	\$7,920,340.10	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,907,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ22			2	\$155,774.96	5.23%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	23	\$2,820,155.96	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,975,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ30		FLEET MORTGAGE CORPORATION	80	\$6,165,900.75	62.12%	0	\$0.00	NA	0
		Unavailable	44	\$3,759,239.25	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$9,925,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,922,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,077,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ63		FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,099,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,193,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ89		FLEET MORTGAGE CORPORATION	1	\$62,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	91	\$10,036,150.40	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,098,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ97		FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA	0
		Unavailable	76	\$9,595,617.24	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,090,617.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQA4		FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA	0
		Unavailable	166	\$18,577,294.50	75%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$24,768,480.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQB2		FLEET MORTGAGE	3	\$400,661.44	39.81%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	7	\$605,874.24	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,535.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQC0		FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,212,626.31	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,955,244.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,391,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,296,092.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQF3		FLEET MORTGAGE CORPORATION	79	\$9,229,842.51	93.05%	0	\$0.00	NA	0
		Unavailable	7	\$689,250.04	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,919,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQJ5		FLEET MORTGAGE CORPORATION	23	\$3,228,910.53	19.98%	0	\$0.00	NA	0
		Unavailable	102	\$12,930,329.59	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,159,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,909,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$25,247,408.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQP1		FLEET MORTGAGE CORPORATION	43	\$5,177,279.99	52.14%	0	\$0.00	NA	0
		Unavailable	36	\$4,752,863.15	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,930,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQQ9		FLEET MORTGAGE CORPORATION	5	\$413,591.73	1.39%	0	\$0.00	NA	0

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		Unavailable	265	\$29,299,751.68	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$29,713,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$24,774,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQS5		FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0
		Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,805,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0
		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,803,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQU0		FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0
		Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$14,137,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQV8		Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,188,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQW6		FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0
		Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,022,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQX4		FLEET MORTGAGE CORPORATION	2	\$228,280.55	2.3%	0	\$0.00	NA	0
		Unavailable	78	\$9,687,840.15	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,916,120.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQY2		Unavailable	102	\$10,907,550.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,907,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQZ9		FLEET MORTGAGE CORPORATION	31	\$3,520,229.67	16.92%	0	\$0.00	NA	0
		Unavailable	166	\$17,281,821.43	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$20,802,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YR21		Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,185,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YR54	Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,553,533.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YR96	Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$7,574,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRA3	Unavailable	17	\$2,018,406.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,018,406.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRB1	FLEET MORTGAGE CORPORATION	58	\$4,857,467.55	48.52%	0	\$0.00	NA	0
	Unavailable	66	\$5,154,215.16	51.48%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$10,011,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRE5	FLEET MORTGAGE CORPORATION	6	\$496,490.00	24.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,518,049.90	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,014,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,132,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YS46	Unavailable	77	\$11,109,583.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,109,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YS53	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,117,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,019,627.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$19,692,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,691,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,047,909.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,592,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YSR5	Unavailable	69	\$10,604,507.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,604,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,533,079.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,107,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,533,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,640,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTD5	Unavailable	35	\$4,544,601.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,544,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTE3	Unavailable	12	\$2,019,840.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,019,840.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTF0	Unavailable	20	\$2,524,700.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,524,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTH6	Unavailable	68	\$7,575,671.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,575,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY31	Unavailable	10	\$1,513,340.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,513,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,089,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,564,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,039,868.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY80	Unavailable	102	\$12,120,141.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$12,120,141.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYM9	Unavailable	55	\$6,055,097.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,055,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YYN7	Unavailable	9	\$1,040,750.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,040,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYP2	Unavailable	15	\$2,520,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,520,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYR8	Unavailable	12	\$1,513,802.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,513,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYS6	Unavailable	20	\$1,513,303.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,513,303.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,039,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYX5	Unavailable	9	\$1,511,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYY3	Unavailable	18	\$2,018,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,018,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACL4	Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,004,108.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACN0	FT MORTGAGE COMPANIES	1	\$121,897.50	1.22%	0	\$0.00	NA	0
	Unavailable	72	\$9,885,393.30	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,007,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,000,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0
	Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,049,586.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF64	CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0
	Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,075,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF72		511	\$65,546,318.48	99.43%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$65,924,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,119,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF98		CTX MORTGAGE COMPANY	81	\$10,456,109.38	95.36%	0	\$0.00	NA	0
		Unavailable	4	\$509,334.63	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,965,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,400,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,205,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,441,859.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,021,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,871,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$749,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGA4		CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA	0
		Unavailable	4	\$299,152.98	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,302,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGB2		CTX MORTGAGE COMPANY	26	\$1,688,751.38	85.77%	0	\$0.00	NA	0
		Unavailable	3	\$280,247.24	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,968,998.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0

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		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$46,865,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,949,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,945,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGJ5		CTX MORTGAGE COMPANY	76	\$9,220,667.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,220,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGK2		CTX MORTGAGE COMPANY	101	\$10,751,473.08	96.18%	0	\$0.00	NA	0
		Unavailable	3	\$427,286.28	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,178,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,777,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL26		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66%	0	\$0.00	NA	0
		Unavailable	104	\$10,491,704.96	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$16,830,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,591,497.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL42		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,512,739.24	35.76%	0	\$0.00	NA	0
		Unavailable	23	\$2,717,720.75	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,230,459.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0

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		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,632,486.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,011,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,391,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL91		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45%	0	\$0.00	NA	0
		Unavailable	28	\$1,474,127.09	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,146,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,803,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$40,382,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$40,001,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,808,366.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALE0		NORTH AMERICAN MORTGAGE	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$19,816,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALF7	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	
	Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$19,573,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALG5	NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0	
	Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$29,721,432.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALH3	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,526,536.66	27.64%	0	\$0.00	NA	0	
	Unavailable	151	\$14,470,900.96	72.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$19,997,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALJ9	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	
	Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$19,200,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALK6	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0	
	Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$19,397,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	
	Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$20,196,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	
	Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$15,323,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALNO		36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,187,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,810,782.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALQ3		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0
		Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,352,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALR1		NORTH AMERICAN MORTGAGE COMPANY	80	\$10,565,870.00	47.48%	0	\$0.00	NA	0
		Unavailable	81	\$11,687,072.28	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,252,942.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,679,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALT7		NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0
		Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,815,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,030,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,245,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,968,294.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALZ3	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,267,410.71	41.75%	0	\$0.00	NA	0
	Unavailable	153	\$11,534,997.19	58.25%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$19,802,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMA7	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,699,676.46	43.17%	0	\$0.00	NA	0
	Unavailable	107	\$12,769,099.99	56.83%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$22,468,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMB5	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,657,254.00	31.04%	0	\$0.00	NA	0
	Unavailable	59	\$5,902,228.01	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,559,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMC3	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,930,025.14	43.42%	0	\$0.00	NA	0
	Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,748,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMD1	NORTH AMERICAN MORTGAGE COMPANY	4	\$355,750.00	22.35%	0	\$0.00	NA	0
	Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,591,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AME9	NORTH AMERICAN MORTGAGE COMPANY	4	\$483,400.00	17.34%	0	\$0.00	NA	0
	Unavailable	20	\$2,304,486.44	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,787,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMF6	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,321,000.00	22.45%	0	\$0.00	NA	0
	Unavailable	47	\$4,561,905.92	77.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$5,882,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANC2		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,346,505.00	91.23%	0	\$0.00	NA	0
		Unavailable	9	\$706,350.00	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,052,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASA1		OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,513,294.49	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,873,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASB9		OLD KENT MORTGAGE COMPANY	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0
		Unavailable	53	\$5,501,830.95	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,967,157.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASC7		OLD KENT MORTGAGE COMPANY	81	\$7,032,539.65	57.73%	0	\$0.00	NA	0
		Unavailable	50	\$5,150,196.88	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,182,736.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASD5		OLD KENT MORTGAGE COMPANY	14	\$1,020,705.57	52.51%	0	\$0.00	NA	0
		Unavailable	13	\$923,197.93	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,943,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASE3		OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43%	0	\$0.00	NA	0
		Unavailable	56	\$5,805,304.76	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,466,604.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASF0		OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27%	0	\$0.00	NA	0
		Unavailable	43	\$3,767,282.03	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,847,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUF7		FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0
		Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$4,002,364.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUG5		FT MORTGAGE COMPANIES	39	\$4,431,109.11	89.29%	0	\$0.00	NA	0
		Unavailable	4	\$531,273.31	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,962,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,998,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,002,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUL4		FT MORTGAGE COMPANIES	15	\$1,463,950.00	73.12%	0	\$0.00	NA	0
		Unavailable	5	\$538,208.75	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,002,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,613.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV58		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,342.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV66		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AV82		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVS8		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,052,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVT6		FIRST-CITIZENS BANK & TRUST COMPANY	83	\$6,986,777.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,986,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVU3		FIRST-CITIZENS BANK & TRUST COMPANY	27	\$1,793,170.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,793,170.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVV1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$975,190.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$975,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVW9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,369.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,369.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AW24		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,029.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,029.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AW32		FIRST-CITIZENS BANK & TRUST	15	\$1,001,208.26	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>15</b>	<b>\$1,001,208.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AW65		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,010,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,010,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWB4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,244.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWF5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,996.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,996.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWL2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,031.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380AWP3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,572.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,572.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWR9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,589.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,589.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWT5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,130.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,130.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,001,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0
	Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$24,647,440.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,232</b>	<b>\$166,354,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,561,591.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,708,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,997,988.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0



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		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$8,685,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$13,223,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,490,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,096,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,234,089.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$37,970,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC81		NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,594,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,138</b>	<b>\$69,846,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>893</b>	<b>\$133,969,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0

<b>Total</b>			<b>762</b>	<b>\$102,375,427.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$29,425,373.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$51,554,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,776,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,099,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCP3		NORWEST MORTGAGE, INC.	10	\$1,659,897.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,659,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,049,548.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,250,297.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCT5		NORWEST MORTGAGE, INC.	42	\$5,818,844.28	85.71%	0	\$0.00	NA	0
		Unavailable	7	\$970,464.02	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,789,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,943,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$52,410,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,422,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,340,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDA5		NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,177,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BF21		Unavailable	11	\$1,711,264.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,711,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BF62		Unavailable	40	\$5,986,476.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,986,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,682,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,087,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,980,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFA3		Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$32,439,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFB1		Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,797,552.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFC9		Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,614,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFD7		Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,524,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BFE5		Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$18,915,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFF2		NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0
		Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,085,555.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFG0		Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,651,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFH8		Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,846,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFJ4		Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,050,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFK1		Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,685,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFL9		Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$35,757,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFM7		Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>704</b>	<b>\$101,441,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFN5		Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,293,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFQ8		Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,227,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFR6		Unavailable	151	\$22,222,587.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,222,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFS4		Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,047,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFX3		Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,381,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFY1		Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,972,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFZ8		Unavailable	11	\$1,178,696.91	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,178,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGC8		NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0
		Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,562,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGD6		NORWEST MORTGAGE, INC.	1	\$138,632.18	1.77%	0	\$0.00	NA	0
		Unavailable	54	\$7,700,794.80	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,839,426.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGE4		Unavailable	19	\$2,703,206.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,703,206.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGG9		Unavailable	36	\$5,262,976.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,262,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGH7		Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$37,199,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGJ3		Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$55,233,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGK0		Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,585,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGL8		NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0
		Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,985,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGM6		Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$15,968,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGR5		Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,657,148.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$36,972,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,907,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,966,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,990,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJW1	Unavailable	15	\$1,212,238.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,212,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,955,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BVC1	COUNTRYWIDE HOME LOANS, INC.	5	\$652,561.45	43.1%	0	\$0.00	NA	0
	Unavailable	6	\$861,386.01	56.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,513,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,646,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,238,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5H7	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,536,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$20,150,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6Z6	GE CAPITAL MORTGAGE SERVICES	40	\$4,073,767.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,073,767.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7A0	GE CAPITAL MORTGAGE SERVICES	177	\$15,642,517.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$15,642,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7B8	GE CAPITAL MORTGAGE	20	\$2,141,002.38	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>20</b>	<b>\$2,141,002.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7C6		GE CAPITAL MORTGAGE SERVICES	39	\$3,320,073.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,320,073.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,887,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$24,699,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,721,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,571,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,157,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,005,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKX5		AMERICAN HOME FUNDING INC.	28	\$3,000,049.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKY3		AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,477,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$29,177,049.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNK0			229	\$25,213,014.11	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
<b>Total</b>			<b>229</b>	<b>\$25,213,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,032,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,137,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	0
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,560,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,980,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,499,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPK8		Unavailable	9	\$1,181,902.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,181,902.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,443,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0



<b>Total</b>			<b>83</b>	<b>\$11,519,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPR3		Unavailable	31	\$4,274,881.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,274,881.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,957,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,809,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPU6		CROSSLAND MORTGAGE CORPORATION	19	\$1,334,731.69	56.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,034,017.35	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,368,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,194,227.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPY8		CROSSLAND MORTGAGE CORPORATION	1	\$180,224.46	3.85%	0	\$0.00	NA	0
		Unavailable	32	\$4,505,310.91	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,685,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,960,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRJ9		PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,620,944.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRK6		PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,992,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,010,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRM2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,998,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRR1		PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,021,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRS9		PHH MORTGAGE SERVICES CORPORATION	51	\$3,015,352.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,015,352.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRT7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,015,962.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRU4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,378.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTB4		FLAGSTAR BANK, FSB	5	\$360,468.23	2.42%	0	\$0.00	NA	0
		Unavailable	114	\$14,532,739.27	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,893,207.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTC2		FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA	0
		Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,091,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTD0		FLAGSTAR BANK, FSB	2	\$95,840.00	1.91%	0	\$0.00	NA	0
		Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,029,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTE8		FLAGSTAR BANK, FSB	5	\$478,931.59	9.53%	0	\$0.00	NA	0

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		Unavailable	47	\$4,547,839.38	90.47%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,026,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTF5		FLAGSTAR BANK, FSB	5	\$775,323.85	15.43%	0	\$0.00	NA	0
		Unavailable	35	\$4,249,674.78	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,024,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTG3		FLAGSTAR BANK, FSB	3	\$254,935.35	5.09%	0	\$0.00	NA	0
		Unavailable	47	\$4,758,407.22	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,013,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTH1		Unavailable	15	\$2,008,394.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,008,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTJ7		FLAGSTAR BANK, FSB	3	\$373,200.00	7.42%	0	\$0.00	NA	0
		Unavailable	41	\$4,658,756.49	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,031,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTK4		FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	0	\$0.00	NA	0
		Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,038,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTL2		FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	0	\$0.00	NA	0
		Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,020,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTM0		FLAGSTAR BANK, FSB	4	\$317,533.85	3.16%	0	\$0.00	NA	0
		Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,060,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTP3		FLAGSTAR BANK, FSB	1	\$90,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	39	\$4,944,200.66	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,034,200.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTQ1		Unavailable	84	\$10,072,080.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,072,080.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTR9		FLAGSTAR BANK, FSB	6	\$790,281.11	7.85%	0	\$0.00	NA	0

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		Unavailable	88	\$9,280,611.72	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,070,892.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTS7		FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0
		Unavailable	83	\$9,681,853.54	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,932,753.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTU2		FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	0	\$0.00	NA	0
		Unavailable	166	\$19,704,344.76	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,018,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTV0		FLAGSTAR BANK, FSB	15	\$1,527,650.00	7.7%	0	\$0.00	NA	0
		Unavailable	179	\$18,316,366.25	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,844,016.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTW8		FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,992,655.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$29,714,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$44,837,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$34,724,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,041,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0

<b>Total</b>			<b>216</b>	<b>\$29,990,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU71	FLAGSTAR BANK, FSB		40	\$3,976,062.44	11.45%	0	\$0.00	NA	0
	Unavailable		255	\$30,761,653.22	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$34,737,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU89	FLAGSTAR BANK, FSB		5	\$539,732.78	2.18%	0	\$0.00	NA	0
	Unavailable		175	\$24,262,047.50	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,801,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU97	FLAGSTAR BANK, FSB		4	\$414,851.73	4.12%	0	\$0.00	NA	0
	Unavailable		65	\$9,658,437.25	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,073,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUV8	FLAGSTAR BANK, FSB		21	\$1,848,281.43	5.32%	0	\$0.00	NA	0
	Unavailable		310	\$32,867,037.00	94.68%	1	\$39,132.61	NA	0
<b>Total</b>			<b>331</b>	<b>\$34,715,318.43</b>	<b>100%</b>	<b>1</b>	<b>\$39,132.61</b>		<b>0</b>
31380CUW6	FLAGSTAR BANK, FSB		22	\$2,318,072.34	9.33%	0	\$0.00	NA	0
	Unavailable		163	\$22,521,040.90	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$24,839,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUY2	FLAGSTAR BANK, FSB		1	\$149,859.22	0.6%	0	\$0.00	NA	0
	Unavailable		181	\$24,641,430.00	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,791,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUZ9	FLAGSTAR BANK, FSB		2	\$339,700.02	3.41%	0	\$0.00	NA	0
	Unavailable		68	\$9,631,784.93	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,971,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVA3	FLAGSTAR BANK, FSB		16	\$1,981,431.42	9.87%	0	\$0.00	NA	0
	Unavailable		151	\$18,099,445.35	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,080,876.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVB1	FLAGSTAR BANK, FSB		6	\$748,300.00	1.89%	0	\$0.00	NA	0
	Unavailable		269	\$38,900,867.63	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$39,649,167.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,007,660.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$19,870,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,019,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,946,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,983,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,748,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,248,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,372,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,219,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYC6		17	\$2,091,105.58	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$2,091,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,036,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYH5		FIRST UNION MORTGAGE CORPORATION	15	\$996,126.50	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$81,877.70	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,078,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYJ1		FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0
		Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,310,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,267,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,243,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYQ5		FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,140,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYU6		FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,144,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,732,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYY8		FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,455,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2Y1		COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,992,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2Z8		COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,048,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,992,847.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,939,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3C8		COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,892,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,503,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,920,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0
	Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$52,997,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3T1	NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0
	Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0
<b>Total</b>		<b>953</b>	<b>\$120,394,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3U8	NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0
	Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$14,485,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0
	Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$51,198,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0
	Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$49,595,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3X2	NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0
	Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$43,671,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0
	Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,698,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0
	Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>130</b>	<b>\$12,686,126.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,574,228.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,381,085.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$52,229,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,176,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7H3		WESTERNBANK PUERTO RICO	87	\$6,635,698.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,635,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DB47		INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,951,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,402,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$10,443,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0

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		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,999,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$35,641,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCF1		INLAND MORTGAGE CORPORATION	11	\$1,043,432.02	17.24%	0	\$0.00	NA	0
		Unavailable	44	\$5,009,287.22	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,052,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCG9		INLAND MORTGAGE CORPORATION	22	\$1,994,663.21	40.28%	0	\$0.00	NA	0
		Unavailable	38	\$2,956,859.40	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,951,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCH7		INLAND MORTGAGE CORPORATION	9	\$1,237,000.00	24.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,714,030.82	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,951,030.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCJ3		INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%	0	\$0.00	NA	0
		Unavailable	26	\$3,273,169.00	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,015,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCK0		INLAND MORTGAGE CORPORATION	7	\$919,500.00	45.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,081,800.00	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCL8		INLAND MORTGAGE CORPORATION	20	\$1,716,550.00	57.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,253,536.54	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,970,086.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCM6		INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA	0
		Unavailable	62	\$7,280,569.09	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,250,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCN4		INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44%	0	\$0.00	NA	0
		Unavailable	37	\$3,163,920.36	60.56%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$5,224,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCP9		INLAND MORTGAGE CORPORATION	2	\$310,200.00	11.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,404,367.10	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,714,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DD29		AMARILLO NATIONAL BANK	71	\$4,378,755.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,378,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,960,324.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,502,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,902,543.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,897,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	0	\$0.00	NA	0
		Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,574,115.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,507,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFB7		GMAC MORTGAGE CORPORATION	30	\$2,516,361.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,516,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DG75			47	\$4,966,413.10	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
<b>Total</b>			<b>47</b>	<b>\$4,966,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DG91		CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,253,540.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,684,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,755,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$17,991,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ72		CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
		Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,533,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ80		Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,019,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0
		Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,029,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,423,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0
		Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,221,100.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DJR8		Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,532,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0
		Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,213,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJT4		CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0
		Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,865,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0
		Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,493,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJV9		Unavailable	60	\$9,920,343.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,920,343.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJX5		CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0
		Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,616,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0
		Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,385,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKB1		Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,765,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKD7		CRESTAR MORTGAGE CORPORATION	4	\$469,650.00	16.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,414,593.67	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,884,243.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKF2		CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0
		Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,377,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0

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		Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,254,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKJ4		Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,154,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKL9		CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,808,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS23		HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0
		Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,298,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS31		HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0
		Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$43,899,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS49		Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,166,206.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS56		HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0
		Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$49,855,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS64		HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0
		Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,761,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSD9		CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DT48		HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0
		Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,325,286.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DT55		Unavailable	12	\$1,091,568.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,091,568.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,458,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$32,358,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTD8	Unavailable	46	\$6,281,094.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,281,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTE6	HOMESIDE LENDING, INC.	32	\$3,850,955.56	11.95%	0	\$0.00	NA	0
	Unavailable	211	\$28,361,453.41	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$32,212,408.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,644,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$16,411,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,071,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$15,931,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$6,546,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,092,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$34,930,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,513,043.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,723,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,578,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$53,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV29	GMAC MORTGAGE CORPORATION	46	\$5,039,870.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,039,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,594.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV45	GMAC MORTGAGE CORPORATION	14	\$1,006,521.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,006,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,036,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV86	GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,059,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV94	GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,142,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVH6	GMAC MORTGAGE	18	\$2,498,284.77	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$2,498,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,030,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,978,568.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,983,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,104,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVN3		GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,553,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,557,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,503,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,029,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,992,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVT0		GMAC MORTGAGE CORPORATION	205	\$19,888,390.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,888,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DVU7		GMAC MORTGAGE CORPORATION	66	\$5,031,438.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,031,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVV5		GMAC MORTGAGE CORPORATION	32	\$3,508,096.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,508,096.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVW3		GMAC MORTGAGE CORPORATION	33	\$2,476,950.13	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$19,119.57	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,496,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVX1		GMAC MORTGAGE CORPORATION	27	\$2,007,366.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,007,366.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVG9		GMAC MORTGAGE CORPORATION	17	\$2,013,797.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,013,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVZ6		GMAC MORTGAGE CORPORATION	30	\$2,981,246.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,981,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,748,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$54,978,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,121,398.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0
		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,526,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380DWB8	GMAC MORTGAGE CORPORATION	208	\$20,180,046.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$20,180,046.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWC6	GMAC MORTGAGE CORPORATION	63	\$5,018,788.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,018,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,587,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,571,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,040,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXA9	OLD KENT MORTGAGE COMPANY	7	\$822,896.19	48.96%	0	\$0.00	NA	0
	Unavailable	9	\$857,896.79	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,680,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,578,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$29,681,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXD3	OLD KENT MORTGAGE COMPANY	54	\$5,815,850.23	48.62%	0	\$0.00	NA	0
	Unavailable	55	\$6,147,110.94	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$11,962,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXG6	OLD KENT MORTGAGE	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$21,690,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$13,937,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$13,765,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>351</b>	<b>\$49,347,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$5,192,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$22,901,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DYB6	BANC ONE MORTGAGE CORPORATION	84	\$8,073,453.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$8,073,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DYC4	BANC ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$2,740,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380E2M5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,598,405.77	14.32%	0	\$0.00	NA	0	
	Unavailable	88	\$9,560,207.96	85.68%	0	\$0.00	NA	0	

<b>Total</b>			<b>104</b>	<b>\$11,158,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E2P8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0
		Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,028,665.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4X9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0
		Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,765,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E5C4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,073.22	20.58%	0	\$0.00	NA	0
		Unavailable	60	\$5,921,417.70	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,455,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E5M2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0
		Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,570,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E6G4		COUNTRYWIDE HOME LOANS, INC.	8	\$773,984.18	31.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,649,776.99	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,423,761.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E6H2		COUNTRYWIDE HOME LOANS, INC.	7	\$763,894.14	11.13%	0	\$0.00	NA	0
		Unavailable	64	\$6,098,091.37	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,861,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0
		Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,359,192.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E7C2		COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,862,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,557,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380E7M0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	0
	Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,377,063.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EA20	FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,044,164.37	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,024,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EA53	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%	0	\$0.00	NA	0
	Unavailable	10	\$2,081,842.41	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,015,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EA87	FIRST REPUBLIC MORTGAGE CORPORATION	94	\$13,191,253.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,191,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EA95	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$3,003,245.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,003,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAK0	FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	0
	Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,088,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAM6	FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0
	Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,938,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,925,165.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAP9	FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,033,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,024,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAR5	FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,054,173.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAS3	FT MORTGAGE COMPANIES	39	\$4,731,377.98	93.93%	0	\$0.00	NA	0
	Unavailable	3	\$305,619.91	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,036,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,007,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,966,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,900,675.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,001,632.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EB78	NVR MORTGAGE FINANCE INC.	20	\$2,508,575.00	83.66%	0	\$0.00	NA	0
	Unavailable	5	\$490,050.00	16.34%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,998,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,032,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECA0	NVR MORTGAGE	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0



		FINANCE INC.							
		Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,494,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECB8		NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,987,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECD4		NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,058,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECJ1		NVR MORTGAGE FINANCE INC.	31	\$4,119,780.00	58.61%	0	\$0.00	NA	0
		Unavailable	22	\$2,909,300.00	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,029,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,331,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,128,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,503,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,309,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,208,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,678,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEK6		REPUBLIC NATIONAL BANK OF NEW YORK	105	\$10,663,848.84	99.14%	0	\$0.00	NA	0

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		Unavailable	1	\$92,501.37	0.86%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,756,350.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEL4		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$157,539.72	13.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,540.39	86.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,195,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEM2		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,319,360.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,319,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEN0		REPUBLIC NATIONAL BANK OF NEW YORK	120	\$14,918,455.45	98.11%	0	\$0.00	NA	0
		Unavailable	4	\$287,635.51	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,206,090.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEP5		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%	0	\$0.00	NA	0
		Unavailable	94	\$12,291,523.18	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,043,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEQ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%	0	\$0.00	NA	0
		Unavailable	21	\$3,424,316.53	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,029,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EER1		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,197,066.03	49.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,226,020.74	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,423,086.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EES9		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%	0	\$0.00	NA	0
		Unavailable	369	\$50,718,551.48	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$61,115,644.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$35,070,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$39,393,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,151,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGL2	Unavailable		126	\$13,411,510.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,411,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGM0	Unavailable		29	\$2,991,177.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,991,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGP3	Unavailable		208	\$28,243,088.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$28,243,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGQ1	Unavailable		13	\$1,410,466.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,410,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGR9	Unavailable		73	\$10,603,331.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,603,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGW8	Unavailable		7	\$1,119,205.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,119,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGX6	Unavailable		32	\$4,581,070.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,581,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGY4	Unavailable		42	\$6,132,473.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,132,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGZ1	Unavailable		30	\$3,727,959.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,727,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHE7	Unavailable		396	\$54,084,119.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$54,084,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHG2	Unavailable		728	\$101,954,303.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>728</b>	<b>\$101,954,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK37	AMERICAN HOME FUNDING INC.		39	\$4,979,592.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,979,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK45	AMERICAN HOME FUNDING INC.		39	\$4,967,690.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,967,690.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK60	AMERICAN HOME FUNDING INC.		23	\$3,001,315.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,001,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380EK78	AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,498,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKT0	GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,039,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKW3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,525,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKX1	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,941,597.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,941,597.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKY9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,014,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELH5	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,017,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELJ1	BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,039,805.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELK8	BANCMORTGAGE FINANCIAL CORPORATION	47	\$6,559,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,559,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELM4	BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380ELN2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,151,130.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,151,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,981,169.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,024,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,007,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,027,560.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,970,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,979,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,014,723.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,031,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMZ4		FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0
		Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,073,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$24,083,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,013,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENV2		BANCO POPULAR DE PUERTO RICO	18	\$1,507,039.86	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$62,323.36	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,569,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,567,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$15,781,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$49,513,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$13,420,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0

<b>Total</b>			<b>473</b>	<b>\$63,597,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,468,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ98		INLAND MORTGAGE CORPORATION	11	\$1,266,758.71	25.98%	0	\$0.00	NA	0
		Unavailable	34	\$3,609,371.50	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,876,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQV9		PROVIDENT BANK OF MARYLAND	7	\$1,039,561.94	11.47%	0	\$0.00	NA	0
		Unavailable	48	\$8,020,348.17	88.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,059,910.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,064,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$26,991,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,137,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERC0		INLAND MORTGAGE CORPORATION	18	\$2,460,100.00	26.14%	0	\$0.00	NA	0
		Unavailable	57	\$6,952,126.00	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,412,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERD8		INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,763,327.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES21		FT MORTGAGE COMPANIES	20	\$2,706,846.63	54.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,291,887.06	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,998,733.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380ES39	FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0
	Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,032,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,015,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES54	FT MORTGAGE COMPANIES	28	\$3,680,324.75	72.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,368,112.29	27.1%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,048,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES70	FT MORTGAGE COMPANIES	19	\$2,066,109.88	20.51%	0	\$0.00	NA	0
	Unavailable	73	\$8,006,961.27	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,073,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,067,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES96	FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0
	Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,097,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,049,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,969,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,044,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380ETA2		FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,988,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,037,375.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETD6		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,969,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETF1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,010,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,010,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,093,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,042,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,905,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,509,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,034,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380F3P4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0
	Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,944,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3Q2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0
	Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,922,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3R0	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0
	Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,964,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3S8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0
	Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,959,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3T6	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$480,031.38	24.17%	0	\$0.00	NA	0
	Unavailable	14	\$1,506,218.35	75.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,986,249.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3X7	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0
	Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3Y5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0
	Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,003,415.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,980,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,972,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4D0		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,970,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4E8		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$764,289.38	38.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,223,542.22	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,987,831.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4J7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$532,514.50	26.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,465,910.54	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,981,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0

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		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,952,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,950,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,961,887.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,954,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,129,918.05	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,981,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$834,578.16	81.21%	0	\$0.00	NA	0
		Unavailable	3	\$193,048.26	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,027,626.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$643,304.88	64.06%	0	\$0.00	NA	0
		Unavailable	5	\$360,941.76	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,246.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5W7		SOURCE ONE MORTGAGE	6	\$540,042.96	27.27%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	13	\$1,440,157.23	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,980,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5Y3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$656,381.00	33.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,328,956.72	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,985,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$340,512.97	33.99%	0	\$0.00	NA	0
		Unavailable	11	\$661,182.60	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,001,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6A4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$612,502.37	61.21%	0	\$0.00	NA	0
		Unavailable	6	\$388,190.50	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,692.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6B2		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$288,345.11	28.65%	0	\$0.00	NA	0
		Unavailable	7	\$718,000.00	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$331,900.00	32.95%	0	\$0.00	NA	0
		Unavailable	9	\$675,386.18	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FA50		COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0
		Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,765,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FA76		COUNTRYWIDE HOME LOANS, INC.	11	\$989,657.68	32.36%	0	\$0.00	NA	0

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		Unavailable	21	\$2,068,906.52	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,058,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,548,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,355,504.22	23.37%	0	\$0.00	NA	0
		Unavailable	42	\$4,445,235.05	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,800,739.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAD3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,635,604.42	40.26%	0	\$0.00	NA	0
		Unavailable	29	\$2,427,224.32	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,062,828.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAS0		COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,037,481.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0
		Unavailable	59	\$5,364,592.88	79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,790,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAU5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,623,314.88	61.3%	0	\$0.00	NA	0
		Unavailable	18	\$1,024,717.49	38.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,648,032.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0
		Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,945,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FB34		COUNTRYWIDE HOME LOANS, INC.	13	\$1,325,753.66	37.01%	0	\$0.00	NA	0
		Unavailable	26	\$2,256,125.64	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,581,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FB91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$9,061,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,327,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0
		Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,419,085.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FC41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0
		Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,282,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,401,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FC66		COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,029.37	19.99%	0	\$0.00	NA	0
		Unavailable	45	\$6,222,984.75	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,778,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FCF6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,692,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98%	0	\$0.00	NA	0
		Unavailable	37	\$4,341,328.07	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,769,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FCU3		COUNTRYWIDE HOME LOANS, INC.	8	\$759,826.71	23.3%	0	\$0.00	NA	0
		Unavailable	23	\$2,501,043.50	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,260,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FCV1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2%	0	\$0.00	NA	0
		Unavailable	91	\$9,399,255.66	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,778,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,938,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0
	Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,981,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0
	Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,533,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD57	COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0
	Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,296,007.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,884,865.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDD0	COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0
	Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,741,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDE8	COUNTRYWIDE HOME LOANS, INC.	5	\$479,784.56	32.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,002,688.24	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,482,472.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDL2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,900.00	28.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,491,497.04	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,095,397.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDM0	COUNTRYWIDE HOME LOANS, INC.	3	\$290,373.06	9.33%	0	\$0.00	NA	0
	Unavailable	30	\$2,820,516.50	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,110,889.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380FDN8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,171.23	36.12%	0	\$0.00	NA	0
	Unavailable	55	\$4,894,831.07	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,663,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDW8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0
	Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,582,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FE23	COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0
	Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,804,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FE56	COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,266.28	18.11%	0	\$0.00	NA	0
	Unavailable	47	\$6,456,312.07	81.89%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,884,578.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FE72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	0	\$0.00	NA	0
	Unavailable	31	\$3,964,377.75	75.85%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,226,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FE80	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0
	Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,538,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FED9	COUNTRYWIDE HOME LOANS, INC.	3	\$332,504.67	15.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,106,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEG2	COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0
	Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,007,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0
	Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,443,334.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEK3	COUNTRYWIDE	8	\$1,033,957.87	51.63%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	16	\$968,797.23	48.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,002,755.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$658,183.29	19.78%	0	\$0.00	NA	0
		Unavailable	26	\$2,669,377.73	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,327,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FER8		COUNTRYWIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,027,460.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FES6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0
		Unavailable	54	\$4,707,792.73	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,642,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0
		Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,732,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,571,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEY3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,389,270.87	69.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,052,922.24	30.59%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,442,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,048,326.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,791,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0

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		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,509,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FF71		Unavailable	9	\$1,226,599.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,226,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FFQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,544,944.86	55.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,221,005.54	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,765,950.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,162,370.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FFZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$197,600.00	6.83%	0	\$0.00	NA	0
		Unavailable	20	\$2,694,507.40	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,892,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,958,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,006,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FG96		COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,914.00	37.51%	0	\$0.00	NA	0
		Unavailable	55	\$7,965,676.65	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,746,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,641,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,611,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,405,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,443,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGF2		COUNTRYWIDE HOME LOANS, INC.	1	\$351,300.00	24.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,604.94	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,457,904.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,573,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,920.00	3.17%	0	\$0.00	NA	0
		Unavailable	36	\$3,051,573.67	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,151,493.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGK1		COUNTRYWIDE HOME LOANS, INC.	9	\$897,413.53	21.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,351,486.08	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,248,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGT2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,785,968.00	34.13%	0	\$0.00	NA	0
		Unavailable	64	\$5,377,995.85	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,163,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,772,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,597,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FH53		COUNTRYWIDE	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,093,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FH87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0
		Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,472,770.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,240,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,778,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHK0		COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,666,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHL8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,820.00	21.28%	0	\$0.00	NA	0
		Unavailable	53	\$5,283,346.64	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,711,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,034,107.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,215,736.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FJF9		CTX MORTGAGE COMPANY	15	\$1,785,093.72	89.39%	0	\$0.00	NA	0
		Unavailable	1	\$211,808.34	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,996,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FP47		MERCANTILE BANK NATIONAL	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,018,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,700,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,985,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,013,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,658,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,275,631.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,407,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,512,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQR5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0
		Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,982,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00	77.53%	0	\$0.00	NA	0
		Unavailable	5	\$452,831.38	22.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$10,755,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,825,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,037,529.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$17,143,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQZ7		SUNTRUST MORTGAGE INC.	85	\$11,409,857.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,409,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FRB9		SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,465,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,769,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS28		SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,961,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FSR3		SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$13,884,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FSS1		SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,149,629.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FSU6		SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,193,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FSY8		SUNTRUST MORTGAGE INC.	62	\$6,421,127.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,421,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FSZ5			32	\$2,526,882.20	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>32</b>	<b>\$2,526,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT27		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$606,500.00	22.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,054,429.44	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,660,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,989,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,478,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT92		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,349,564.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,349,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,020,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,026,266.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0



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		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,014,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUR0		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	0
		Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,031,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUS8		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	0
		Unavailable	18	\$2,258,717.59	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,030,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUT6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,974,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXK2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,014,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXN6		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0
		Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,024,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXU0		M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0
		Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,975,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXY2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$4,469,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5F2		NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$24,088,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5G0		NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,554,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$88,673,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$43,140,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,735,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,124,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,554,872.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6K0		Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,046,290.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6L8		Unavailable	51	\$6,221,650.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,221,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,687,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,878,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380G6S3	GE CAPITAL MORTGAGE SERVICES	58	\$5,542,702.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,542,702.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6T1	GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,188,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GA41	OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,291,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GA74	OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,166,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GA82	OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$25,843,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAG4	UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,458,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAH2	UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,568,931.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAJ8	UNION PLANTERS NATIONAL BANK	40	\$4,406,860.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,406,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAK5	UNION PLANTERS NATIONAL BANK	100	\$9,245,659.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,245,659.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAQ2	Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$104,718,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAR0	Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$66,873,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAS8	Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$62,415,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GAT6	Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$17,528,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GBG3	Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,701,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GBJ7	OHIO SAVINGS BANK	1	\$118,120.06	4.47%	0	\$0.00	NA	0
	Unavailable	24	\$2,525,796.63	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,643,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GBV0	OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,292,858.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GBW8	OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,779,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GBX6	OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,420,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GC64	CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,003,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GC80	CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,998,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCK3	PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,494,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,001,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCM9	PEOPLES BANK	27	\$2,996,563.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,996,563.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCQ0	PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0
	Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,509,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0
	Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,284,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCV9		4	\$419,976.86	16.71%	0	\$0.00	NA	0

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		PROVIDENT BANK OF MARYLAND							
		Unavailable	15	\$2,093,962.46	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,513,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCX5		M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,033,275.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,013,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,040,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDS5		HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDU0		Unavailable	15	\$2,010,493.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,493.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,243,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,526,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$21,489,248.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$9,033,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF46		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,601,801.57	78.78%	0	\$0.00	NA	0
		Unavailable	8	\$969,969.69	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,571,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,314,938.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,559,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,038,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,771,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,562,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0
		Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,796,549.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0

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		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,893,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,176,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,539,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,056,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,449,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,759,131.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,319,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$21,629,171.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,265,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,728,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFQ7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,883.84	61.29%	0	\$0.00	NA	0
	Unavailable	6	\$978,802.31	38.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,528,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,650,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,848,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,821,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$21,114,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,167,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0



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<b>Total</b>			<b>138</b>	<b>\$21,398,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0
		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,414,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,193,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG37		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,026,613.92	47.27%	0	\$0.00	NA	0
		Unavailable	32	\$3,376,268.01	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,402,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,324,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,656,995.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,465,632.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG86		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,847,842.76	50.09%	0	\$0.00	NA	0
		Unavailable	27	\$3,834,225.05	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,682,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$4,467,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,569,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGC7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,260,692.15	39.56%	0	\$0.00	NA	0
		Unavailable	88	\$12,619,202.53	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,879,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGD5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07%	0	\$0.00	NA	0
		Unavailable	26	\$3,364,445.44	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,909,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0
		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,231,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0
		Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,813,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGH6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	0
		Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,428,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0
		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,398,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0

		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,045,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,092,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,886,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,125,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,693,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,880,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,444,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,577,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGU7		CHASE MANHATTAN MORTGAGE	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,838,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,661,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,589,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,022,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,575.20	67.65%	0	\$0.00	NA	0
		Unavailable	4	\$454,952.01	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,406,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GH28		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,705,090.06	76.53%	0	\$0.00	NA	0
		Unavailable	4	\$522,863.19	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,227,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHB8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$410,800.00	15.47%	0	\$0.00	NA	0
		Unavailable	17	\$2,244,600.00	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,655,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHC6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0	\$0.00	NA	0
		Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,357,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHD4			31	\$3,771,510.32	71.32%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,288,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHJ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0
		Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,568,310.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHL6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0
		Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,249,708.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,336,763.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHN2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,416,619.51	53.54%	0	\$0.00	NA	0
		Unavailable	31	\$2,964,546.54	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,381,166.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0
		Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,287,629.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHQ5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,983,542.02	39.65%	0	\$0.00	NA	0
		Unavailable	46	\$4,540,724.46	60.35%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,524,266.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHR3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,737,403.08	71.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,964.52	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,811,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GHS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0
	Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,496,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHT9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0	\$0.00	NA	0
	Unavailable	6	\$629,566.26	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,095,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ26	Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,869,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJA8	CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0
	Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,154,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJD2	CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,666,971.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJF7	Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,901,967.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJH3	CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0
	Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,232,001.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJK6	CROSSLAND MORTGAGE CORPORATION	1	\$54,359.62	3.16%	0	\$0.00	NA	0
	Unavailable	26	\$1,665,594.29	96.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,719,953.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJL4	Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,101,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJP5		2	\$234,889.34	2.55%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,193,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,541,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,011,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,420,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,191,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,363,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,979,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKW8		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,651,765.64	81.9%	0	\$0.00	NA	0
		Unavailable	5	\$364,972.58	18.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,016,738.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKX6		REPUBLIC BANK	55	\$3,973,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,973,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0

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		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,186,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$492,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GM30		REPUBLIC BANK	21	\$1,573,656.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,573,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,999,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,095,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,291,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,075.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMF3		Unavailable	22	\$1,829,063.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,829,063.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0
		Unavailable	119	\$7,504,962.30	98.88%	1	\$68,789.97	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,589,696.14</b>	<b>100%</b>	<b>1</b>	<b>\$68,789.97</b>		<b>0</b>
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,134,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMJ5		WASHTENAW MORTGAGE	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$32,506,589.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GMK2	Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GML0	Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,079,015.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GMM8	WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0	
	Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$9,836,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GMN6	Unavailable	25	\$1,704,906.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,704,906.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GMQ9	SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,006,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GMS5	K HOVNIANIAN MORTGAGE INC.	24	\$2,993,087.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,993,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GMT3	K HOVNIANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,004,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GMU0	K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GMV8	K HOVNIANIAN MORTGAGE INC.	16	\$1,994,613.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,994,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GMW6	K HOVNIANIAN MORTGAGE INC.	8	\$1,002,119.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,002,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GMX4	M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0	
	Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	0	

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<b>Total</b>			<b>35</b>	<b>\$2,481,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMZ9		PRISM MORTGAGE COMPANY	290	\$43,761,914.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$43,761,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,091,288.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,614,827.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$228,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GN70		REPUBLIC BANK	13	\$1,849,816.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,849,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNA3		FT MORTGAGE COMPANIES	37	\$3,229,511.44	64.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,032,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,027,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,700,936.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,344,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNZ8		M&T MORTGAGE CORPORATION	12	\$1,447,440.96	72.95%	0	\$0.00	NA	0
		Unavailable	4	\$536,600.00	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,984,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPC7		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA	0
		Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>180</b>	<b>\$9,916,606.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,109,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,992,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$19,882,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPH6		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0
		Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,035,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,993,523.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GS42		REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,778,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GS59		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$18,988,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GS67		M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0
		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,975,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSG5		AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,994,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSH3		AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSJ9		AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,011,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSK6		AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,933,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSL4		AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,481,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,496,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,495,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GST7		CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,001,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSU4		CAPSTEAD, INC.	25	\$1,997,943.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,997,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,923,370.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,203,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSZ3		Unavailable	17	\$1,217,633.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,217,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTC3			111	\$14,860,577.83	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>111</b>	<b>\$14,860,577.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,188,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTE9		ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,171,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTG4		ICM MORTGAGE CORPORATION	41	\$3,975,451.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,975,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$371,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$183,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$644,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTS8		M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA	0
		Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,987,224.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVD8		Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVF3		Unavailable	66	\$8,066,924.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,066,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVG1		Unavailable	27	\$2,512,648.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,512,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,978,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,005,924.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYR4		K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,998,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,996,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>2,234</b>	<b>\$352,056,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYU7		NORWEST MORTGAGE, INC.	137	\$27,524,999.72	90.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$30,299,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,643,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZG7		REPUBLIC BANK	19	\$1,741,913.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,741,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,806,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZJ1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,009,247.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,525,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,030,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,995,865.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,206,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>983</b>	<b>\$137,982,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>675</b>	<b>\$95,502,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4X2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,017,557.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,017,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4Y0		M&T MORTGAGE CORPORATION	10	\$1,318,875.00	65.75%	0	\$0.00	NA	0
		Unavailable	5	\$687,147.49	34.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,006,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,004,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,119,650.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5P8		M&T MORTGAGE CORPORATION	13	\$1,346,517.41	68.91%	0	\$0.00	NA	0
		Unavailable	6	\$607,404.69	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,953,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5S2			11	\$523,481.14	52.04%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,005,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5T0		FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,031,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,048,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,094,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,038,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6U6		STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$19,981,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6V4		STANDARD FEDERAL BANK	83	\$9,908,912.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,908,912.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6W2		Unavailable	23	\$3,049,953.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,049,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6Y8		Unavailable	31	\$3,546,277.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,546,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6Z5		Unavailable	23	\$1,270,148.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,270,148.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7A9		Unavailable	33	\$3,597,123.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,597,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7D3		Unavailable	18	\$1,843,696.35	100%	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$1,843,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7E1		Unavailable	13	\$1,482,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7F8		Unavailable	9	\$1,135,661.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,135,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7H4		Unavailable	34	\$3,733,395.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,733,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7L5		Unavailable	25	\$2,828,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,828,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7M3		Unavailable	84	\$9,932,881.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,932,881.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,025,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HA80		GMAC MORTGAGE CORPORATION	102	\$10,084,875.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,084,875.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,052,251.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAY3		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,503,527.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,503,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	1	\$49,523.23	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,881.28</b>	<b>100%</b>	<b>1</b>	<b>\$49,523.23</b>		<b>0</b>
31380HB30		GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$6,559,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,027,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,519,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBE6		GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,024,883.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,572,175.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBG1		GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$14,597,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBL0		GMAC MORTGAGE CORPORATION	42	\$4,027,645.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,027,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,104,413.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,057,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,584,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,071,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBZ9			73	\$9,579,828.71	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>73</b>	<b>\$9,579,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HC47		CAPSTEAD, INC.	18	\$2,002,822.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,002,822.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$54,470,759.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HC62		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	0
		Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDB0		CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,991,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,657,967.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEV5		WORONOCO SAVINGS BANK	22	\$1,856,917.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,856,917.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,708,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,232,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$39,645.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,017,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,998,283.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFQ5		FT MORTGAGE COMPANIES	1	\$83,449.36	5.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,365,751.87	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,449,201.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,061,387.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,007,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,004,066.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,004,925.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFW2		FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0
		Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,011,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,298,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$3,210,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HG76		COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,611,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HG84		COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,238,547.79	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,005,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HG92		COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,084,896.48	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,946,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGE1		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,499,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,603,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,003,755.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$18,830,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,947,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,998,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGQ4		Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$26,194,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,021,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HW1	CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,158.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGX9	CAPSTEAD, INC.	20	\$2,009,915.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,009,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGY7	Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,024,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGZ4	Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,927,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHA8	COLUMBIA FEDERAL SAVINGS BANK	4	\$409,813.33	40.84%	0	\$0.00	NA	0
	Unavailable	3	\$593,740.31	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,567,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHD2	COLUMBIA FEDERAL SAVINGS BANK	37	\$4,399,252.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,399,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHE0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,301,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHF7	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,983,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0
	Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,816,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHH3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,520,804.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$931,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,066,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$41,514,447.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,062</b>	<b>\$159,160,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,940,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$23,239,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHQ3		BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0
		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,417,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHR1		CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0
		Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,462,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHS9		Unavailable	42	\$5,896,840.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,896,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHU4		CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0
		Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,119,272.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHV2		CRESTAR MORTGAGE CORPORATION	9	\$1,191,750.00	16.13%	0	\$0.00	NA	0
		Unavailable	43	\$6,198,402.72	83.87%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$7,390,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHW0	CRESTAR MORTGAGE CORPORATION		13	\$1,865,190.00	29.98%	0	\$0.00	NA	0
	Unavailable		31	\$4,356,496.67	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,221,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHY6	Unavailable		116	\$13,323,291.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,323,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHZ3	CRESTAR MORTGAGE CORPORATION		5	\$535,190.00	1.12%	0	\$0.00	NA	0
	Unavailable		344	\$47,395,738.92	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$47,930,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.		12	\$1,822,779.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,822,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.		11	\$1,413,583.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,413,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKD8	BANK OF AMERICA NT&SA		16	\$1,046,944.54	82.43%	0	\$0.00	NA	0
	Unavailable		3	\$223,091.43	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,270,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKJ5	Unavailable		13	\$2,576,745.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,576,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKM8	BANK OF AMERICA, FSB		9	\$551,591.23	8%	0	\$0.00	NA	0
	Unavailable		104	\$6,344,225.59	92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,895,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY		364	\$39,413,355.01	69.83%	0	\$0.00	NA	0
	Unavailable		134	\$17,031,941.48	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$56,445,296.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKV8	TELEPHONE CREDIT UNION N.H.		23	\$1,203,055.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,203,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,240,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HL21	PIONEER SAVINGS BANK	21	\$1,998,225.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,998,225.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLY1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,014,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM20	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$12,358,498.36	93.31%	0	\$0.00	NA	0
	Unavailable	8	\$886,759.45	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,245,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$75,865,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$80,122,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,258,835.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM61	FIRST UNION MORTGAGE CORPORATION	8	\$1,092,850.00	35.33%	0	\$0.00	NA	0
	Unavailable	16	\$2,000,218.36	64.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,093,068.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0

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		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,347,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,778,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,975,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,439,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMZ7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,377,880.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,377,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,621,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,952,998.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,135,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNE3		FIRST UNION MORTGAGE CORPORATION	13	\$1,657,181.35	46.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,582,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HP35	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,666,066.83	88.26%	0	\$0.00	NA	0
	Unavailable	3	\$354,713.92	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,020,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0
	Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$31,346,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,044</b>	<b>\$137,854,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$41,320,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,859</b>	<b>\$265,656,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPQ4	NOVUS	16	\$1,647,905.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,647,905.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPR2	NOVUS	56	\$4,042,215.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,042,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPS0	NOVUS	21	\$1,228,766.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,228,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$23,809,666.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPV3	NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,277,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPW1	NOVUS	9	\$826,401.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$826,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0

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		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,978,785.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$14,926,545.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$30,298,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,009,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,390.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX93		COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0
		Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,996,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$20,188,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$25,228,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,210,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYJ0		CROWN BANK FSB	36	\$2,844,662.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,844,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,091,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYL5		M&T MORTGAGE	15	\$938,930.79	77.59%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,210,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYN1		M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0
		Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JB36		GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,710,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,176,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBB8		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,239,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,604,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,044,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,246,882.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,043,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBW2		GLENDALE FEDERAL BANK	8	\$1,007,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBY8		GLENDALE FEDERAL BANK	14	\$1,007,361.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,361.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBZ5		GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,016,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$16,018,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,958,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,963,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,509,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,477,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,009,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDP5			7	\$525,180.00	38.14%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,377,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDR1		UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0
		Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,017,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDS9		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$518,339.30	47.64%	0	\$0.00	NA	0
		Unavailable	6	\$569,617.40	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,087,956.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDX8		AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0
		Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$27,516,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$19,814,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>779</b>	<b>\$110,542,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEG4		BANK OF AMERICA, FSB	1	\$57,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	71	\$7,670,919.62	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,727,919.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEH2		BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA	0
		Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$17,249,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEJ8		BANK OF AMERICA, FSB	1	\$55,500.00	0.24%	0	\$0.00	NA	0
		Unavailable	226	\$22,893,967.31	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$22,949,467.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JEK5	BANK OF AMERICA, FSB	1	\$52,265.16	0.13%	0	\$0.00	NA	0
	Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$39,166,982.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEL3	Unavailable	25	\$2,440,891.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,440,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	\$13,915,025.64	79.36%	0	\$0.00	NA	0
	Unavailable	37	\$3,619,459.43	20.64%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,534,485.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,220,330.43	28.82%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,235,037.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF40	BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,459,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF65	M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0
	Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,007,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0
	Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,063,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,061,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFF5	Unavailable	24	\$2,347,956.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,347,956.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFG3	WASHTENAW MORTGAGE COMPANY	5	\$329,800.00	6.06%	0	\$0.00	NA	0



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		Unavailable	70	\$5,115,743.53	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,445,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFH1		Unavailable	22	\$1,228,963.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,228,963.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,178,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$11,489,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,535,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,852,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,986,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,632,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JG98			15	\$1,008,200.00	100%	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB							
<b>Total</b>			<b>15</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JGC1		GLENDALE FEDERAL BANK	12	\$1,501,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JGE7		GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,784,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,392,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$46,017,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,016,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHG1		Unavailable	52	\$5,587,801.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,587,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHH9		Unavailable	159	\$14,730,774.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$14,730,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHJ5		BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0
		Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$33,300,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHK2		Unavailable	20	\$1,561,348.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,561,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JHL0	COMMONWEALTH SAVINGS BANK	8	\$644,000.00	64.63%	0	\$0.00	NA	0
	Unavailable	4	\$352,391.50	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$996,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHM8	COMMONWEALTH SAVINGS BANK	6	\$643,872.79	31.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,372,815.87	68.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,016,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHN6	COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	0	\$0.00	NA	0
	Unavailable	3	\$357,500.00	20.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,780,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHP1	COMMONWEALTH SAVINGS BANK	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0
	Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHR7	COLONIAL SAVINGS FA	4	\$257,377.15	10.29%	0	\$0.00	NA	0
	Unavailable	30	\$2,243,394.77	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,500,771.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHS5	COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0
	Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,494,455.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHT3	Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,830,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK77	M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK93	Unavailable	17	\$1,803,304.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,803,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKG7	CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,005,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKH5	HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,577,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JJK8	HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,016,098.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKL6	HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,338,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKM4	WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA	0
	Unavailable	5	\$645,400.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$22,494,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKP7	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0
	Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,009,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0
	Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,147,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0
	Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,465,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,957,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JL27		14	\$1,879,270.00	70.93%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,649,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,427,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA	0
		Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,005,043.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,790,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,651,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$16,144,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,028,042.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,044,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLN1		COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA	0
		Unavailable	37	\$4,906,925.40	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,755,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>104</b>	<b>\$13,624,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,532,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,965,463.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMA8		COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,029,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMC4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,433,775.59	41%	0	\$0.00	NA	0
		Unavailable	52	\$4,942,285.23	59%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,376,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	0	\$0.00	NA	0
		Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,328,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMK6		COUNTRYWIDE HOME LOANS, INC.	5	\$755,050.00	65.49%	0	\$0.00	NA	0
		Unavailable	4	\$397,850.00	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,152,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,335,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,790,706.64	71.05%	0	\$0.00	NA	0
		Unavailable	28	\$3,989,290.85	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,779,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,565,243.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JMW0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0
	Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,378,990.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0
	Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,638,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,602,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JN90	COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0
	Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,424,068.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNA7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0
	Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,091,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNF6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0
	Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,445,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$959,332.00	35.08%	0	\$0.00	NA	0
	Unavailable	20	\$1,775,378.37	64.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,734,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNX7	COUNTRYWIDE HOME LOANS, INC.	5	\$611,957.00	24.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,925,769.46	75.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,537,726.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNY5	COUNTRYWIDE HOME LOANS, INC.	32	\$3,457,560.17	36.04%	0	\$0.00	NA	0
	Unavailable	66	\$6,135,541.20	63.96%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,593,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JNZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00	NA	0
	Unavailable	12	\$894,553.00	57.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,567,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP31	COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	0	\$0.00	NA	0
	Unavailable	32	\$3,228,430.54	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,955,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0
	Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,654,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$17,865,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPC1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0
	Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,049,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQ22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0
	Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,720,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQ55	COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0
	Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,408,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0
	Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,879,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0
	Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,167,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRA3	COUNTRYWIDE	3	\$237,228.60	10.57%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,243,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,964,316.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,372,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JU84		COUNTRYWIDE HOME LOANS, INC.	5	\$433,619.79	35.99%	0	\$0.00	NA	0
		Unavailable	9	\$771,186.33	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,204,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,371,996.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,248,189.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3R9		Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,748,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,826,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,753,691.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3X6		Unavailable	52	\$7,271,181.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,271,181.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,200,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K4P2		NORWEST MORTGAGE, INC.	16	\$1,780,267.52	73.24%	0	\$0.00	NA	0
		Unavailable	4	\$650,333.43	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,430,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,788,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP38	Unavailable	29	\$2,008,050.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,008,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP46	Unavailable	47	\$5,040,925.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,040,925.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,997,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,866,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPJ3	Unavailable	16	\$1,464,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,464,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPK0	WASHTENAW MORTGAGE COMPANY	3	\$315,400.00	9.61%	0	\$0.00	NA	0
	Unavailable	36	\$2,967,800.00	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,283,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,695,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$12,697,531.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,526,526.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,526,526.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPP9	NORWEST MORTGAGE, INC.	12	\$1,112,034.34	22.49%	0	\$0.00	NA	0
	Unavailable	26	\$3,831,444.45	77.51%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,943,478.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KPQ7	NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%	0	\$0.00	NA	0
	Unavailable	293	\$31,632,428.65	45.39%	0	\$0.00	NA	0
<b>Total</b>		<b>674</b>	<b>\$69,689,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPR5	NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%	0	\$0.00	NA	0
	Unavailable	36	\$4,169,201.79	50.68%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,225,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPS3	NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0
	Unavailable	62	\$5,414,181.99	55.14%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$9,818,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPT1	NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%	0	\$0.00	NA	0
	Unavailable	10	\$897,412.08	74.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,211,754.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPU8	REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,080,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPV6	REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,183,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,722,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQ45	HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,051,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQ52	HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,555,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQV5	M&T MORTGAGE CORPORATION	8	\$733,920.00	68.32%	0	\$0.00	NA	0
	Unavailable	3	\$340,395.05	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,074,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KQY9	REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQZ6	CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0
	Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,001,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRB8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,004,303.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,176,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$78,372,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KS27	UNIVERSAL MORTGAGE CORPORATION	19	\$1,423,367.71	94.38%	0	\$0.00	NA	0
	Unavailable	1	\$84,740.45	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,508,108.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KS50	Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,263,273.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSX9	PRISM MORTGAGE COMPANY	26	\$3,673,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSY7	UNIVERSAL MORTGAGE CORPORATION	15	\$1,003,100.00	72.28%	0	\$0.00	NA	0
	Unavailable	6	\$384,654.89	27.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,387,754.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTG5	AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0
	Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	0

<b>Total</b>			<b>140</b>	<b>\$15,148,301.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTH3		AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0
		Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,101,710.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,104,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$18,163,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$15,796,621.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,393,533.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$3,824,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,022,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,042,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU40		COLUMBIA NATIONAL INC.	12	\$1,365,147.67	90.58%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,507,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU57		COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%	0	\$0.00	NA	0
		Unavailable	2	\$149,000.00	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,018,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU65			53	\$4,997,682.56	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
<b>Total</b>			<b>53</b>	<b>\$4,997,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUQ1		CAPSTEAD, INC.	11	\$1,003,629.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,629.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,587,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$998,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,007,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV56		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,567,376.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,567,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,217,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV72		NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,232,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,560,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,309,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$2,527,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,561,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWD8		NEW AMERICA FINANCIAL, INC	34	\$2,407,458.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,407,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,249,134.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KX39		CIMARRON MORTGAGE COMPANY	11	\$806,095.09	53.42%	0	\$0.00	NA	0
		Unavailable	10	\$702,961.52	46.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,509,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE53		Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,512,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,086,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,764,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,857,051.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMK1		AMARILLO NATIONAL BANK	57	\$4,737,142.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,737,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMN5		AMERICAN BANK OF BRADENTON	8	\$1,102,807.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,102,807.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,200,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPF9		HANOVER CAPITAL	44	\$4,830,264.37	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$4,830,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,685,212.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,955,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,625,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637K25		Unavailable	1	\$8,715,971.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,715,971.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637KY5		Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637KZ2		Unavailable	1	\$3,616,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31366WFC1		Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31366WFD9		Unavailable	10	\$34,127,625.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$34,127,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31366WFE7		Unavailable	18	\$33,655,335.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$33,655,335.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,925,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31366WFG2		Unavailable	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>
31366WFH0		Unavailable	13	\$6,879,707.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$6,879,707.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2R0		ACCUBANC MORTGAGE	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0



	CORPORATION								
	AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	7	\$997,669.32	0.53%	0	\$0.00	NA	0	

	COMPANY INC.							
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,423</b>	<b>\$189,235,516.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0

COMPANY								
CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	
EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	

FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0

	MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8,900</b>	<b>\$1,109,248,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0
		19	\$2,347,750.00	0.71%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0



	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0

	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0
<b>Total</b>		<b>3,085</b>	<b>\$332,597,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0

COMPANY								
COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$72,291,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0
		102	\$11,896,765.69	4.39%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE	8	\$823,487.30	0.3%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,560</b>	<b>\$271,146,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0
	WASHTENAW	1	\$104,800.00	0.13%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>806</b>	<b>\$79,639,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34%	0	\$0.00	NA	0	
	AMSOUTH BANK	16	\$1,626,771.18	0.94%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$144,527.40	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	73	\$9,792,297.48	5.67%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$193,910.45	0.11%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,964.48	0.23%	0	\$0.00	NA	0	
	EASTERN BANK	9	\$1,007,448.41	0.58%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0	\$0.00	NA	0	
		20	\$2,004,200.00	1.16%	0	\$0.00	NA	0	



	GUARDIAN MORTGAGE COMPANY INC.							
	HOME NET, INC.,	4	\$587,500.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0	
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,561</b>	<b>\$172,717,677.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	0	
	AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$212,004.98	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	0	
	CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA	0	

COMPANY								
CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	4	\$363,797.68	0.21%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,050,358.02	0.59%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,241,240.46	0.7%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	0	
GUARDIAN	11	\$1,002,400.00	0.57%	0	\$0.00	NA	0	

	MORTGAGE COMPANY INC.								
	HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	50	\$5,777,909.51	3.27%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$144,312.83	0.08%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	0	\$0.00	NA	0	
	SALEM FIVE	6	\$495,100.00	0.28%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,383.40	0.2%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	44	\$3,395,037.55	1.92%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	0	
	Unavailable	916	\$87,428,676.65	49.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,871</b>	<b>\$176,958,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0	
		2	\$293,600.00	1.19%	0	\$0.00	NA	0	

	FIRST COLORADO MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$382,150.00	1.55%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$24,596,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,032,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0
		2	\$228,823.44	0.56%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>408</b>	<b>\$41,004,400.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	0	



ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	0
AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	16	\$1,103,690.23	3.17%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	2	\$196,481.37	0.56%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	8	\$659,525.59	1.9%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$82,139.58	0.24%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$125,262.55	0.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	51	\$3,785,545.34	10.88%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	4	\$221,100.00	0.64%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$59,400.00	0.17%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$284,660.00	0.82%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	3	\$231,322.73	0.67%	0	\$0.00	NA	0

	STERLING BANK AND TRUST, FSB	3	\$270,118.93	0.78%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$460,826.19	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$164,251.11	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$296,299.24	0.85%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$503,977.31	1.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$182,800.00	0.53%	0	\$0.00	NA	0
	Unavailable	301	\$21,571,034.77	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$34,783,533.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,449,757.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,430</b>	<b>\$179,695,907.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$44,629,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G7M6	ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$482,316.68	5.67%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09	1.49%	0	\$0.00	NA	0
	Unavailable	66	\$3,943,970.34	46.37%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$8,504,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HA81	CTX MORTGAGE COMPANY	3	\$208,069.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$208,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,030,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAH1	COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0
	Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,178,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAK4	FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0
	Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$2,571,870.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0
		Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$30,301,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAM0		BANK OF AMERICA NT&SA	25	\$2,928,130.31	48.81%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$656,945.72	10.95%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	9	\$781,400.00	13.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,632,087.54	27.21%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,998,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAN8		COUNTRYWIDE HOME LOANS, INC.	2	\$116,358.99	4.64%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	1	\$183,932.12	7.34%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$810,967.60	32.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,394,432.32	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,505,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAP3		COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0
		Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$4,653,579.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAR9		COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0
		Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$37,201,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAS7		COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>904</b>	<b>\$91,164,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,384,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAW8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,771,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,414,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,481,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,951,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0
			2	\$271,300.00	2.72%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0
	NORTHERN OHIO	1	\$128,250.00	1.29%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$9,980,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$553,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376NNR7	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJ87	TCF MORTGAGE CORPORATION		42	\$4,850,326.15	57.61%	0	\$0.00	NA	0
	Unavailable		32	\$3,568,248.55	42.39%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,418,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJ95	TCF MORTGAGE CORPORATION		78	\$8,060,713.80	85.68%	0	\$0.00	NA	0
	Unavailable		14	\$1,346,705.00	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,407,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKA0	TCF MORTGAGE CORPORATION		10	\$1,250,446.02	31.56%	0	\$0.00	NA	0
	Unavailable		20	\$2,711,439.84	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,961,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K7E9	FIRST NATIONWIDE MORTGAGE CORPORATION		47	\$4,839,517.54	79.06%	0	\$0.00	NA	0
	Unavailable		14	\$1,281,634.12	20.94%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,121,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L2S1	EICHLER, FAYNE AND ASSOCIATES		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>
31377L2U6	AMERICAN PROPERTY FINANCING INC.		1	\$6,358,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,358,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L2V4	GLASER FINANCIAL GROUP INC.		1	\$887,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$887,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L2Z5	AMI CAPITAL 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>
31377L3K7	AMRESKO CAPITAL, L.P.		3	\$9,224,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$9,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L3V3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.		4	\$7,060,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>4</b>	<b>\$7,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L4X8		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L5S8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LX99		PW FUNDING INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LXR9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,615,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LY23		AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LYM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LYX5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$387,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2S9		Unavailable	80	\$10,268,286.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,268,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378Q2T7	Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,122,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2U4	HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA	0
	Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$54,364,452.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2V2	Unavailable	37	\$3,469,852.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,469,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2W0	HOMESIDE LENDING, INC.	19	\$1,955,982.44	51.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,868,530.76	48.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,824,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2X8	Unavailable	14	\$1,148,220.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,148,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$52,089,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD32	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$258,000.00	10.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,146,145.09	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,404,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0
	Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$54,069,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXD6	PHH MORTGAGE SERVICES CORPORATION	5	\$476,964.39	15.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,549,529.10	84.24%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,026,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHPO	ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$4,008,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,133,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BV34		BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,011,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BV59		BANK UNITED	1	\$116,000.00	11.57%	0	\$0.00	NA	0
		Unavailable	8	\$886,227.98	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BV91		Unavailable	16	\$1,505,923.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,505,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,895,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,454,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$58,847,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$11,009,174.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDF3		WACHOVIA MORTGAGE COMPANY	30	\$4,025,663.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,025,663.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDG1		WACHOVIA MORTGAGE COMPANY	103	\$11,088,311.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,088,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DDH9		WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,025,394.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDJ5		WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,030,201.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DF87		Unavailable	30	\$3,600,731.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,600,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,542,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,492,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,061,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXV6		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0
		Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,106,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$787,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECN5		HIBERNIA NATIONAL BANK	6	\$705,253.16	12.53%	0	\$0.00	NA	0
		Unavailable	32	\$4,921,176.78	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,626,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>156</b>	<b>\$15,018,478.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,345,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,446,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,008,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4J0		PHH MORTGAGE SERVICES CORPORATION	8	\$327,418.42	16.22%	0	\$0.00	NA	0
		Unavailable	33	\$1,690,741.47	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,018,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4L5		PHH MORTGAGE SERVICES CORPORATION	39	\$3,839,693.91	31.68%	0	\$0.00	NA	0
		Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,119,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4M3		PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,396,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$24,965,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0

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		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,026,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5Q3		PHH MORTGAGE SERVICES CORPORATION	42	\$3,624,474.07	18.22%	0	\$0.00	NA	0
		Unavailable	151	\$16,273,562.58	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$19,898,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5R1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,940,020.76	60.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,266,119.42	39.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,206,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,105,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,548,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$77,612,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,019,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$174,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJC5		PHH MORTGAGE SERVICES CORPORATION	29	\$2,818,989.26	19.94%	0	\$0.00	NA	0
		Unavailable	87	\$11,317,614.47	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,136,603.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0

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		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$37,025,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,169,873.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,946,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,459,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$15,072,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,153,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4S5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94	5.49%	0	\$0.00	NA	0
		Unavailable	35	\$4,687,906.08	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,960,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4T3		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15	10.18%	0	\$0.00	NA	0
		Unavailable	31	\$4,446,907.20	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,950,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4U0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00	6.47%	0	\$0.00	NA	0
		Unavailable	36	\$4,704,129.92	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,029,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4V8		MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,703,044.16	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,969,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379M4W6	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32%	0	\$0.00	NA	0
	Unavailable	5	\$818,956.85	20.68%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,960,961.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4X4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04	5.43%	0	\$0.00	NA	0
	Unavailable	31	\$4,696,512.10	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,966,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4Y2	MELLON MORTGAGE COMPANY, HOUSTON	11	\$970,400.85	38.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,549,804.67	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,520,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4Z9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$90,500.00	4.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,923,205.01	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,013,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5A3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	40	\$4,913,152.45	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,977,152.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0
	Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,093,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0
	Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$54,052,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0
	Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$38,552,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEU9	LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0
	Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,636,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379MEV7		LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,091,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEX3		LONG ISLAND SAVINGS BANK, FSB	24	\$3,261,650.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,261,650.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEY1		LONG ISLAND SAVINGS BANK, FSB	19	\$2,191,791.52	90.3%	0	\$0.00	NA	0
		Unavailable	2	\$235,472.00	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,427,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ML56		MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0
		Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,960,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ML64		Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,963,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ML98		MELLON MORTGAGE COMPANY, HOUSTON	1	\$36,367.88	0.72%	0	\$0.00	NA	0
		Unavailable	32	\$4,999,724.79	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,036,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLQ0		MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,618,607.49	44%	0	\$0.00	NA	0
		Unavailable	22	\$3,332,113.08	56%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,950,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,992,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLW7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0
		Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,930,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLY3		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,960,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379MLZ0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$105,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	33	\$4,855,663.87	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,960,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0
	Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,526,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0
	Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,013,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMC0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0
	Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,982,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0
	Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,964,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0
	Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,969,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,021,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMJ5	Unavailable	21	\$3,015,505.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,015,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,535,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMM8	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,768,686.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$4,768,686.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NQ59		NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0
		Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,271,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,639,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,566,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$65,340,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$49,501,182.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,099,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,950,682.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$66,455,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,261,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3J7			22	\$2,356,657.71	22.56%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,444,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,235,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,302,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,984,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ86		PHH MORTGAGE SERVICES CORPORATION	9	\$593,932.39	58.84%	0	\$0.00	NA	0
		Unavailable	3	\$415,420.30	41.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,352.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,077,133.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,139,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,008,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QS68	PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0
	Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,018,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS76	PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0
	Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QU99	PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52%	0	\$0.00	NA	0
	Unavailable	126	\$13,989,743.90	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$17,169,378.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVA5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,313,293.97	11.82%	0	\$0.00	NA	0
	Unavailable	84	\$9,794,637.86	88.18%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,107,931.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QW55	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,178,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,848,194.64	22.53%	0	\$0.00	NA	0
	Unavailable	74	\$6,354,049.15	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$8,202,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	\$11,491,938.61	36.48%	0	\$0.00	NA	0
	Unavailable	197	\$20,006,214.04	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$31,498,152.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWF3	Unavailable	12	\$1,655,287.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,655,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWH9		3	\$192,700.00	8.64%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	23	\$2,037,128.57	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,229,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,827,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4D7		FIRST UNION MORTGAGE CORPORATION	21	\$2,497,122.88	49.3%	0	\$0.00	NA	0
		Unavailable	19	\$2,568,350.86	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,065,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4E5		FIRST UNION MORTGAGE CORPORATION	6	\$703,672.96	30.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,582,225.43	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,285,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4F2		FIRST UNION MORTGAGE CORPORATION	8	\$842,329.21	44.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,057,059.69	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,899,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4H8		FIRST UNION MORTGAGE CORPORATION	49	\$4,348,675.90	49.79%	0	\$0.00	NA	0
		Unavailable	52	\$4,384,836.63	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,733,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4J4		FIRST UNION MORTGAGE CORPORATION	30	\$2,591,400.05	41.56%	0	\$0.00	NA	0
		Unavailable	44	\$3,643,486.19	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,234,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4K1		FIRST UNION MORTGAGE CORPORATION	2	\$259,719.58	21.27%	0	\$0.00	NA	0
		Unavailable	8	\$961,237.92	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,220,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379R4L9	FIRST UNION MORTGAGE CORPORATION	12	\$731,158.72	43.56%	0	\$0.00	NA	0
	Unavailable	11	\$947,424.63	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,678,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,868,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$989,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQ92	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,141,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRA8	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,775,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRB6	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0
	Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,315,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRC4	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,285,508.51	90.28%	0	\$0.00	NA	0
	Unavailable	6	\$676,750.00	9.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,962,258.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZW9	NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,111,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TV35		17	\$1,511,307.02	100%	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$1,511,307.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,049,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UP47		HEARTLAND SAVINGS BANK FSB	26	\$2,208,098.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,208,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$34,136,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$35,641,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWX5		CTX MORTGAGE COMPANY	39	\$5,286,512.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,286,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWY3		CTX MORTGAGE COMPANY	112	\$15,457,199.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,457,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZM6		Unavailable	80	\$10,521,304.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,521,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZN4		CROSSLAND MORTGAGE CORPORATION	17	\$1,790,201.45	60.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,154,717.30	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,944,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZQ7		Unavailable	59	\$3,431,806.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,431,806.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZR5		Unavailable	24	\$1,599,040.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,599,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379UZT1		Unavailable	35	\$2,194,398.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,194,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZV6		CROSSLAND MORTGAGE CORPORATION	2	\$300,095.86	2.34%	0	\$0.00	NA	0
		Unavailable	96	\$12,504,619.91	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,804,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZY0		Unavailable	16	\$1,553,274.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,553,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,994,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5E5		CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,994,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,001,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$37,117,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,922,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$32,427,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUD9		USAA FEDERAL SAVINGS BANK	41	\$3,690,785.75	92.47%	0	\$0.00	NA	0
		Unavailable	3	\$300,482.92	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,991,268.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0

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		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,510,242.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,207,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUH0		USAA FEDERAL SAVINGS BANK	74	\$8,668,907.11	66.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,451,760.87	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,120,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUJ6		USAA FEDERAL SAVINGS BANK	26	\$2,780,886.57	57.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,087,071.67	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,867,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUK3		USAA FEDERAL SAVINGS BANK	5	\$792,326.43	52.92%	0	\$0.00	NA	0
		Unavailable	6	\$705,000.00	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,497,326.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUL1		USAA FEDERAL SAVINGS BANK	32	\$3,601,832.58	59.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,452,591.47	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,054,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUP2		USAA FEDERAL SAVINGS BANK	69	\$9,031,457.47	78.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,443,051.38	21.29%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,474,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWA3		UNITED JERSEY BANK	40	\$4,985,012.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,985,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,950,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWK1		UNITED JERSEY BANK	19	\$2,149,116.60	85.93%	0	\$0.00	NA	0
		Unavailable	3	\$352,000.00	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,501,116.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VWL9	UNITED JERSEY BANK	12	\$1,492,925.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,492,925.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WB55	NORWEST MORTGAGE, INC.	2,146	\$190,768,877.69	85.72%	0	\$0.00	NA	0
	Unavailable	247	\$31,786,722.42	14.28%	0	\$0.00	NA	0
<b>Total</b>		<b>2,393</b>	<b>\$222,555,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WB63	NORWEST MORTGAGE, INC.	254	\$31,035,395.29	90.78%	0	\$0.00	NA	0
	Unavailable	23	\$3,152,136.36	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$34,187,531.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WB71	NORWEST MORTGAGE, INC.	271	\$19,936,911.40	86.26%	0	\$0.00	NA	0
	Unavailable	30	\$3,175,158.73	13.74%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$23,112,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WB89	NORWEST MORTGAGE, INC.	55	\$4,217,587.05	88.75%	0	\$0.00	NA	0
	Unavailable	6	\$534,847.05	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,752,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WB97	NORWEST MORTGAGE, INC.	45	\$2,480,353.53	93.79%	0	\$0.00	NA	0
	Unavailable	3	\$164,310.07	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,644,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEA1	Unavailable	46	\$6,103,454.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,103,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEB9	Unavailable	123	\$16,212,907.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,212,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEC7	Unavailable	87	\$10,417,328.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,417,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEE3	Unavailable	16	\$1,501,783.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,501,783.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEF0	Unavailable	509	\$54,915,202.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$54,915,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEG8	Unavailable	123	\$14,588,060.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>123</b>	<b>\$14,588,060.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEH6	Unavailable		136	\$12,450,765.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$12,450,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEJ2	Unavailable		47	\$3,121,561.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,121,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFM4	EASTERN BANK		7	\$994,189.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$994,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFP7	EASTERN BANK		14	\$994,742.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$994,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFR3	EASTERN BANK		7	\$991,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$991,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFS1	EASTERN BANK		9	\$990,625.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$990,625.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFT9	EASTERN BANK		9	\$991,308.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$991,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLG0	Unavailable		35	\$5,029,496.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,029,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLH8	CITICORP MORTGAGE INC.		1	\$142,888.44	0.59%	0	\$0.00	NA	0
	Unavailable		173	\$24,018,211.45	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,161,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLK1	Unavailable		113	\$16,830,169.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,830,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLL9	Unavailable		107	\$14,141,860.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,141,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLN5	Unavailable		30	\$4,040,709.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,040,709.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLP0	Unavailable		77	\$9,032,986.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,032,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQT7	MI FINANCIAL CORPORATION		58	\$9,630,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,630,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WUJ4		HAWAII NATIONAL BANK	6	\$799,256.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$799,256.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ26		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,694,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ42		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$5,199,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,199,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,080,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ83		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,212,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,348,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZZ3		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,433,665.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,433,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X2W4			2	\$224,550.00	3.18%	0	\$0.00	NA	0

		ALLIED GROUP MORTGAGE COMPANY							
		Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,068,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X2Y0		Unavailable	23	\$2,053,158.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,053,158.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,012,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XDG7		CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,028,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XDH5		CORINTHIAN MORTGAGE CORPORATION	20	\$1,975,366.46	65.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,034,822.89	34.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,010,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3F8		CRESTAR MORTGAGE CORPORATION	12	\$1,209,800.00	23.12%	0	\$0.00	NA	0
		Unavailable	41	\$4,023,470.86	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,233,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3G6		Unavailable	55	\$7,896,387.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,896,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3H4		Unavailable	54	\$8,157,430.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,157,430.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3J0		Unavailable	57	\$8,393,203.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,393,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3K7		Unavailable	57	\$8,388,584.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,388,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3L5		Unavailable	48	\$6,837,106.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,837,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379Y3M3		Unavailable	47	\$6,925,518.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,925,518.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,012,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,507,526.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5S8		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEJ8		HOMESIDE LENDING, INC.	4	\$455,607.40	7.2%	0	\$0.00	NA	0
		Unavailable	48	\$5,872,806.46	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,328,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEK5		HOMESIDE LENDING, INC.	43	\$4,115,401.15	10.69%	0	\$0.00	NA	0
		Unavailable	312	\$34,389,715.77	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$38,505,116.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEL3		Unavailable	32	\$3,060,647.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,060,647.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEM1		HOMESIDE LENDING, INC.	15	\$1,167,298.57	53.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,002,256.58	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,169,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEN9		HOMESIDE LENDING, INC.	1	\$64,400.00	3.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,839,166.93	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,903,566.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEP4		HOMESIDE LENDING, INC.	16	\$1,213,757.53	8.77%	0	\$0.00	NA	0
		Unavailable	114	\$12,628,495.21	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,842,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YEQ2	HOMESIDE LENDING, INC.	9	\$843,261.43	27.66%	0	\$0.00	NA	0
	Unavailable	28	\$2,205,132.40	72.34%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,048,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YER0	Unavailable	13	\$1,241,791.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,241,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$29,708,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRH8	FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0
	Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$24,754,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$22,777,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$25,742,172.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,758,246.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$29,700,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$29,706,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0



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		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$27,808,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRQ8		FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0
		Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,000,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0
		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$24,998,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,199,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRV7		FLEET MORTGAGE CORPORATION	61	\$6,384,013.98	21.44%	0	\$0.00	NA	0
		Unavailable	234	\$23,387,281.22	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$29,771,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRW5		FLEET MORTGAGE CORPORATION	107	\$9,759,310.17	65.68%	0	\$0.00	NA	0
		Unavailable	54	\$5,099,125.17	34.32%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$14,858,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRX3		FLEET MORTGAGE CORPORATION	12	\$1,032,646.92	20.83%	0	\$0.00	NA	0
		Unavailable	51	\$3,923,704.35	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,956,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,087,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,800,720.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT45		FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0
		Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,467,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YT52	FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0
	Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,029,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT60	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0
	Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,147,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0
	Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,124,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT86	FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0
	Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,076,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT94	FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0
	Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$15,141,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTK9	FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0
	Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$29,715,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTN3	FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0
	Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,966.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTP8	FLEET MORTGAGE CORPORATION	3	\$379,231.92	9.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,590,060.76	90.45%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,969,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTQ6	FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0
	Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTR4	FLEET MORTGAGE	3	\$205,676.49	6.82%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,017,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTS2		FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,946,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTT0		FLEET MORTGAGE CORPORATION	5	\$740,245.06	9.34%	0	\$0.00	NA	0
		Unavailable	53	\$7,186,528.03	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,926,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$29,702,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$27,721,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTX1		FLEET MORTGAGE CORPORATION	3	\$355,032.84	4.48%	0	\$0.00	NA	0
		Unavailable	45	\$7,568,362.65	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,923,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$24,751,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,808,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU27		FLEET MORTGAGE CORPORATION	30	\$1,885,606.17	46.68%	0	\$0.00	NA	0
		Unavailable	27	\$2,153,669.92	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,039,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU43		FLEET MORTGAGE CORPORATION	21	\$2,548,422.98	25.25%	0	\$0.00	NA	0

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		Unavailable	66	\$7,542,622.45	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,091,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU50		FLEET MORTGAGE CORPORATION	23	\$2,753,705.20	27.27%	0	\$0.00	NA	0
		Unavailable	67	\$7,343,537.98	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,097,243.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU68		FLEET MORTGAGE CORPORATION	67	\$7,203,941.41	71.39%	0	\$0.00	NA	0
		Unavailable	26	\$2,886,708.25	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,090,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU76		FLEET MORTGAGE CORPORATION	48	\$4,039,592.14	66.95%	0	\$0.00	NA	0
		Unavailable	24	\$1,994,529.58	33.05%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,034,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUA9		FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0
		Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,945,136.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUC5		FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0
		Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,096,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUD3		FLEET MORTGAGE CORPORATION	100	\$11,409,128.95	38.41%	0	\$0.00	NA	0
		Unavailable	180	\$18,293,129.32	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$29,702,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUE1		FLEET MORTGAGE CORPORATION	18	\$1,695,462.76	14.27%	0	\$0.00	NA	0
		Unavailable	77	\$10,188,344.42	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,883,807.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUF8		FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0
		Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,803,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUG6		FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>255</b>	<b>\$30,294,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUJ0		FLEET MORTGAGE CORPORATION	17	\$1,892,976.17	38.16%	0	\$0.00	NA	0
		Unavailable	24	\$3,067,251.75	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,960,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUK7		FLEET MORTGAGE CORPORATION	5	\$690,010.54	13.93%	0	\$0.00	NA	0
		Unavailable	34	\$4,264,089.20	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,954,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUL5		FLEET MORTGAGE CORPORATION	97	\$10,453,330.58	42.15%	0	\$0.00	NA	0
		Unavailable	124	\$14,345,801.07	57.85%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$24,799,131.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUM3		FLEET MORTGAGE CORPORATION	16	\$1,845,272.63	8.87%	0	\$0.00	NA	0
		Unavailable	155	\$18,946,895.97	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,792,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUN1		FLEET MORTGAGE CORPORATION	107	\$10,477,312.97	70.46%	0	\$0.00	NA	0
		Unavailable	46	\$4,393,030.16	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,870,343.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUP6		FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0
		Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$20,198,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUQ4		FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0
		Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,812,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUR2		FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0
		Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,754,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUS0		FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0
		Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,815,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$24,757,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,805,883.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,855,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUW1	FLEET MORTGAGE CORPORATION	29	\$2,709,948.87	54.71%	0	\$0.00	NA	0
	Unavailable	27	\$2,242,900.00	45.29%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,952,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUY7	FLEET MORTGAGE CORPORATION	45	\$4,487,327.15	74.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,567,822.12	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,055,149.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUZ4	FLEET MORTGAGE CORPORATION	10	\$1,132,673.30	37.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,896,507.21	62.61%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,029,180.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,177,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,058,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,564,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,533,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZF3	Unavailable	7	\$1,061,968.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,061,968.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YZH9	Unavailable	26	\$4,039,412.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,039,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,594,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,065,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZP1	Unavailable	17	\$1,050,415.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,050,415.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,524,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,801,023.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AG30	CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0
	Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,850,302.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGN6	CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,795,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGP1	CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$64,013,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGQ9	CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0
	Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$17,340,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGR7	CTX MORTGAGE COMPANY	39	\$3,931,748.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,931,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGS5	CTX MORTGAGE COMPANY	40	\$5,049,099.28	98.06%	0	\$0.00	NA	0
	Unavailable	1	\$99,677.59	1.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$5,148,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGT3		CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,724,913.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGU0		CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$21,412,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGV8		CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	0
		Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,143,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGX4		CTX MORTGAGE COMPANY	43	\$5,737,412.29	96.47%	0	\$0.00	NA	0
		Unavailable	2	\$210,000.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,947,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$39,628,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM33		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,654,301.87	33.59%	0	\$0.00	NA	0
		Unavailable	103	\$13,156,641.42	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,810,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$34,671,233.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM58		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,135,770.98	27.84%	0	\$0.00	NA	0
		Unavailable	107	\$10,717,160.92	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,852,931.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM66		NORTH AMERICAN MORTGAGE	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$9,862,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AM74	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,469,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMG4	NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	
	Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>270</b>	<b>\$49,517,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMH2	NORTH AMERICAN MORTGAGE COMPANY	52	\$10,167,727.21	20.53%	0	\$0.00	NA	0	
	Unavailable	200	\$39,349,444.50	79.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$49,517,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMJ8	NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	
	Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$20,187,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMK5	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	
	Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>320</b>	<b>\$39,616,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AML3	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	
	Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>388</b>	<b>\$39,616,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMM1	NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	
	Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>243</b>	<b>\$19,808,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMN9		84	\$12,973,614.63	32.75%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	173	\$26,643,408.39	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$39,617,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$39,613,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$19,808,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMR0		NORTH AMERICAN MORTGAGE COMPANY	53	\$8,851,880.91	22.35%	0	\$0.00	NA	0
		Unavailable	183	\$30,762,090.93	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$39,613,971.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$39,620,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMU3		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95%	0	\$0.00	NA	0
		Unavailable	86	\$15,065,469.24	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,809,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$21,342,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0
		Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,812,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AMX7	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,252,997.65	45.49%	0	\$0.00	NA	0
	Unavailable	16	\$2,699,893.14	54.51%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,952,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMY5	NORTH AMERICAN MORTGAGE COMPANY	40	\$6,095,184.13	30.77%	0	\$0.00	NA	0
	Unavailable	86	\$13,712,958.56	69.23%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$19,808,142.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMZ2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0
	Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$29,719,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASG8	OLD KENT MORTGAGE COMPANY	10	\$1,256,908.01	54.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,064,212.42	45.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,321,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASH6	OLD KENT MORTGAGE COMPANY	20	\$1,875,064.44	25.33%	0	\$0.00	NA	0
	Unavailable	47	\$5,527,491.75	74.67%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,402,556.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASJ2	OLD KENT MORTGAGE COMPANY	51	\$4,007,291.08	54.33%	0	\$0.00	NA	0
	Unavailable	35	\$3,368,353.76	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,375,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASK9	OLD KENT MORTGAGE COMPANY	12	\$956,419.69	40.15%	0	\$0.00	NA	0
	Unavailable	20	\$1,425,933.32	59.85%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,382,353.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASL7	OLD KENT MORTGAGE COMPANY	33	\$3,054,748.50	38.14%	0	\$0.00	NA	0
	Unavailable	53	\$4,955,060.27	61.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$8,009,808.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASM5		OLD KENT MORTGAGE COMPANY	48	\$4,198,866.30	57.28%	0	\$0.00	NA	0
		Unavailable	38	\$3,131,611.08	42.72%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,330,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATP7		THE WARWICK SAVINGS BANK	9	\$1,000,986.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUP5		FT MORTGAGE COMPANIES	62	\$8,038,145.74	80.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,963,602.29	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,001,748.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,014,891.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,032,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUU4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,024,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,003,088.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,017,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,536,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AW81		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,372.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,372.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AX23		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,002,926.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,002,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AX49		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AX56		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,948.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,000,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AX64		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,683.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AX72		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,307.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXF4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,459.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXH0		FIRST-CITIZENS BANK & TRUST	16	\$1,003,214.71	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>16</b>	<b>\$1,003,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXJ6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,807.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXM9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,864.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXR8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXS6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,338.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,338.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXT4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,843.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXV9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,020.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXW7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,936.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,936.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380AXX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,909.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,909.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXY3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,145.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,348</b>	<b>\$79,859,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,703,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,667,605.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$35,666,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDK3	NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,842,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDL1	NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0
	Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,607</b>	<b>\$233,954,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDM9	NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0
	Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,922</b>	<b>\$249,358,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDN7	NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0

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		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,594</b>	<b>\$201,257,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$15,695,428.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,106,007.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$11,894,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,941,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,893,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHE1		Unavailable	8	\$1,000,404.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,404.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,018,352.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,026,026.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR59		PHH MORTGAGE SERVICES CORPORATION	11	\$1,008,441.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,441.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR67		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,502.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,027,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380CR75	PHH MORTGAGE SERVICES CORPORATION	16	\$2,019,032.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,019,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR83	PHH MORTGAGE SERVICES CORPORATION	33	\$3,618,400.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,618,400.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRV2	PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,069,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRW0	PHH MORTGAGE SERVICES CORPORATION	50	\$5,041,498.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,041,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRX8	PHH MORTGAGE SERVICES CORPORATION	38	\$2,017,615.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,017,615.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CT24	FLAGSTAR BANK, FSB	7	\$721,480.75	14.47%	0	\$0.00	NA	0
	Unavailable	49	\$4,265,317.89	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,986,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CT40	FLAGSTAR BANK, FSB	13	\$1,598,856.00	10.58%	0	\$0.00	NA	0
	Unavailable	104	\$13,512,861.21	89.42%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,111,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CT57	FLAGSTAR BANK, FSB	4	\$334,590.91	11.14%	0	\$0.00	NA	0
	Unavailable	20	\$2,668,935.53	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,003,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CT65	FLAGSTAR BANK, FSB	4	\$249,410.35	12.49%	0	\$0.00	NA	0
	Unavailable	25	\$1,746,684.27	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,996,094.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CT73	FLAGSTAR BANK, FSB	9	\$1,158,613.92	11.54%	0	\$0.00	NA	0

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		Unavailable	74	\$8,881,885.87	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,040,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CT81		FLAGSTAR BANK, FSB	7	\$741,554.36	14.72%	0	\$0.00	NA	0
		Unavailable	33	\$4,296,984.42	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,038,538.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CT99		FLAGSTAR BANK, FSB	4	\$651,366.79	32.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,334,283.54	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,985,650.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTY4		FLAGSTAR BANK, FSB	2	\$89,732.32	4.48%	0	\$0.00	NA	0
		Unavailable	31	\$1,913,231.38	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,002,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTZ1		Unavailable	41	\$5,042,820.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,042,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUA4		FLAGSTAR BANK, FSB	1	\$131,569.80	2.61%	0	\$0.00	NA	0
		Unavailable	38	\$4,904,092.25	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,035,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUB2		FLAGSTAR BANK, FSB	12	\$1,248,226.80	25.12%	0	\$0.00	NA	0
		Unavailable	35	\$3,721,508.61	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,969,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUE6		FLAGSTAR BANK, FSB	9	\$1,170,780.58	8.94%	0	\$0.00	NA	0
		Unavailable	97	\$11,925,567.96	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,096,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUG1		FLAGSTAR BANK, FSB	7	\$416,782.45	10.45%	0	\$0.00	NA	0
		Unavailable	44	\$3,569,924.81	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,986,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,828,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CV39	FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0
	Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,965,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CV47	FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0
	Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,025,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVG0	Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,985,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVL9	FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0
	Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,052,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVM7	FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0
	Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$45,058,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$49,652,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVPO	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$29,951,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$24,900,324.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,021,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVS4	FLAGSTAR BANK, FSB	2	\$120,070.90	6.02%	0	\$0.00	NA	0
	Unavailable	16	\$1,875,675.59	93.98%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,995,746.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVU9	FLAGSTAR BANK, FSB		46	\$4,029,406.06	16.18%	0	\$0.00	NA	0
	Unavailable		174	\$20,879,343.99	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$24,908,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVV7	FLAGSTAR BANK, FSB		25	\$3,527,788.12	14.25%	0	\$0.00	NA	0
	Unavailable		149	\$21,234,583.22	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,762,371.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVW5	FLAGSTAR BANK, FSB		18	\$2,193,250.65	21.85%	0	\$0.00	NA	0
	Unavailable		61	\$7,842,607.90	78.15%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,035,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVX3	FLAGSTAR BANK, FSB		7	\$783,444.72	7.78%	0	\$0.00	NA	0
	Unavailable		67	\$9,285,644.55	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,069,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVY1	FLAGSTAR BANK, FSB		7	\$1,122,990.51	11.19%	0	\$0.00	NA	0
	Unavailable		65	\$8,911,464.93	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,034,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVZ8	FLAGSTAR BANK, FSB		30	\$3,245,923.32	16.23%	0	\$0.00	NA	0
	Unavailable		140	\$16,755,152.10	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,001,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION		136	\$9,072,052.58	52.68%	0	\$0.00	NA	0
	Unavailable		117	\$8,149,391.59	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$17,221,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4E3	NATIONSBANC MORTGAGE CORPORATION		35	\$5,464,441.75	10.56%	0	\$0.00	NA	0
	Unavailable		286	\$46,264,627.38	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$51,729,069.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4F0	NATIONSBANC MORTGAGE CORPORATION		326	\$34,319,128.82	41.4%	0	\$0.00	NA	0

		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$82,893,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$22,330,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4K9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	0
		Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$52,221,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$56,538,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$9,968,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$47,735,120.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0
		Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$52,607,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$51,161,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4S2		NATIONSBANC MORTGAGE	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$52,511,407.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$48,730,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,732,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4X1		NATIONSBANC MORTGAGE CORPORATION	8	\$820,166.29	63.57%	0	\$0.00	NA	0
		Unavailable	5	\$470,049.72	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,290,216.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4Y9		NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0
		Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,190,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,068.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5A0		NATIONSBANC MORTGAGE CORPORATION	4	\$331,951.41	7.9%	0	\$0.00	NA	0
		Unavailable	38	\$3,869,856.48	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,201,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,379,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5D4			17	\$991,434.10	93.87%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,056,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5E2		NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,782,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,299,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,655,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,127,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC20		INLAND MORTGAGE CORPORATION	3	\$394,250.00	9.32%	0	\$0.00	NA	0
		Unavailable	33	\$3,834,636.30	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,228,886.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC46		INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,171,050.00	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,747,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCU8		INLAND MORTGAGE CORPORATION	15	\$1,472,350.00	29.16%	0	\$0.00	NA	0
		Unavailable	45	\$3,577,511.68	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,049,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCV6		INLAND MORTGAGE CORPORATION	13	\$1,502,950.00	29.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,546,215.02	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,165.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DCW4		INLAND MORTGAGE CORPORATION	12	\$1,087,250.00	54.87%	0	\$0.00	NA	0
		Unavailable	10	\$894,100.00	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,981,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCY0		INLAND MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,457,600.00	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,991,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCZ7		INLAND MORTGAGE CORPORATION	39	\$3,529,150.00	24.41%	0	\$0.00	NA	0
		Unavailable	96	\$10,927,780.14	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,456,930.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,439,711.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,731,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSL1		CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSN7		CROWN MORTGAGE COMPANY	8	\$1,007,574.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,574.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSR8		CROWN MORTGAGE COMPANY	10	\$998,183.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$998,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$55,585,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$50,012,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380DUA2	HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0
	Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,937,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUD6	HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0
	Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$28,690,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,071,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,592,720.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,897,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,814,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,770,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$21,274,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0

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		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$24,899,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DZH2		STAR BANK NA	16	\$1,994,129.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,994,129.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC36		NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71%	0	\$0.00	NA	0
		Unavailable	7	\$842,150.00	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,976,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC44		NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,978,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC51		NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,926,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC69		NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,950,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC77		NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,971,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECU6		NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,970,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECV4		NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,512,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EE26			20	\$3,030,044.32	44.1%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	30	\$3,841,488.76	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,871,533.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EET7		REPUBLIC NATIONAL BANK OF NEW YORK	99	\$13,268,484.15	25.29%	0	\$0.00	NA	0
		Unavailable	287	\$39,190,124.71	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$52,458,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEU4		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$531,487.14	43.57%	0	\$0.00	NA	0
		Unavailable	5	\$688,425.21	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,219,912.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEV2		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,520,476.79	29.52%	0	\$0.00	NA	0
		Unavailable	44	\$6,018,412.89	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,538,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEW0		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,169,701.64	36.58%	0	\$0.00	NA	0
		Unavailable	88	\$12,428,765.93	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,598,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEX8		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,130,941.00	88.79%	0	\$0.00	NA	0
		Unavailable	2	\$269,050.00	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,399,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEY6		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,246,001.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,246,001.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEZ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$332,024.66	21.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,194,938.07	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,526,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH23		Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,524,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,200,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,307,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH56	Unavailable		11	\$1,231,538.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,231,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH72	Unavailable		19	\$2,544,056.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,544,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHH0	STANDARD FEDERAL BANK		309	\$39,465,707.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$39,465,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHJ6	STANDARD FEDERAL BANK		155	\$20,255,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,255,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHK3	Unavailable		367	\$48,665,664.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$48,665,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHN7	Unavailable		107	\$10,807,065.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,807,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHQ0	Unavailable		47	\$2,925,782.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,925,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHS6	Unavailable		30	\$1,740,415.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,740,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHT4	Unavailable		32	\$4,266,776.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,266,776.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHU1	Unavailable		38	\$5,791,590.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,791,590.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHV9	Unavailable		27	\$2,728,223.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,728,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHX5	Unavailable		446	\$62,937,125.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$62,937,125.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHY3	Unavailable		122	\$19,938,248.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,938,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJA3	Unavailable		26	\$3,517,957.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,517,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,413,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$58,166,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>741</b>	<b>\$111,345,321.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELP7		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,019,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELR3		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,516,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,547,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELT9		BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,168,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,905,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EM27		FIRST BANKERS MORTGAGE CORPORATION	10	\$1,007,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EM35		FIRST BANKERS MORTGAGE CORPORATION	7	\$798,393.38	79.33%	0	\$0.00	NA	0
		Unavailable	1	\$208,000.00	20.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>117</b>	<b>\$14,851,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,039,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMN1		NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,912,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMR2		NAVY FEDERAL CREDIT UNION	17	\$1,987,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,987,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER22		INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,526,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,696,450.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,029,976.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,319,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$30,362,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,026,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0

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		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,263,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$46,656,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERF3		INLAND MORTGAGE CORPORATION	24	\$3,097,323.04	24.77%	0	\$0.00	NA	0
		Unavailable	65	\$9,407,426.67	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,504,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$10,079,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,004,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,920,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,880,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERP1		INLAND MORTGAGE CORPORATION	23	\$3,255,800.00	41.09%	0	\$0.00	NA	0
		Unavailable	32	\$4,667,753.40	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,923,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,940,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERT3		INLAND MORTGAGE CORPORATION	18	\$2,520,650.00	31.82%	0	\$0.00	NA	0
		Unavailable	41	\$5,399,749.11	68.18%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$7,920,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERU0		INLAND MORTGAGE CORPORATION	2	\$57,400.00	2.09%	0	\$0.00	NA	0
		Unavailable	29	\$2,693,285.33	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,750,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,125,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,342,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,422,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,570,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETE4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,020,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,963,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0



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		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,940,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,910,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$507,643.36	25.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,475,033.35	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,982,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6P1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$258,474.97	25.75%	0	\$0.00	NA	0
		Unavailable	8	\$745,480.48	74.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6Q9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$554,386.44	55.42%	0	\$0.00	NA	0
		Unavailable	6	\$446,034.38	44.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6R7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,121,731.52	56.64%	0	\$0.00	NA	0
		Unavailable	9	\$858,572.49	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,980,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6S5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$557,430.07	28.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,426,503.38	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,983,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6T3		SOURCE ONE MORTGAGE	12	\$1,032,803.11	52.04%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	7	\$951,755.18	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,984,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6V8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,080,360.91	36.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,890,851.99	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,971,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6W6		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,865,309.38	62.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,129,750.17	37.72%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,995,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6X4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,040,692.97	52.51%	0	\$0.00	NA	0
		Unavailable	12	\$941,125.70	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,981,818.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F7A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,102,738.78	55.44%	0	\$0.00	NA	0
		Unavailable	18	\$886,507.04	44.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,989,245.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F7L9		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,365,552.93	68.47%	0	\$0.00	NA	0
		Unavailable	8	\$628,850.00	31.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,994,402.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,912,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,269,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380FP39	NATIONAL CITY MORTGAGE COMPANY	41	\$4,283,203.09	40.29%	0	\$0.00	NA	0
	Unavailable	59	\$6,348,790.18	59.71%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,631,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,442,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPT2	Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,414,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPU9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,025,322.97	92.09%	0	\$0.00	NA	0
	Unavailable	1	\$88,024.06	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,113,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPV7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0
	Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,571,389.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0
	Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,757,944.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$15,909,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,526,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPZ8		21	\$2,470,848.76	18.74%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,183,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS36		SUNTRUST MORTGAGE INC.	91	\$9,236,925.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,236,925.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS44		SUNTRUST MORTGAGE INC.	103	\$8,808,887.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$8,808,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS51		SUNTRUST MORTGAGE INC.	42	\$3,934,579.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,934,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS69		SUNTRUST MORTGAGE INC.	152	\$15,101,951.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,101,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS77		SUNTRUST MORTGAGE INC.	68	\$5,825,868.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,825,868.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS93		SUNTRUST MORTGAGE INC.	86	\$8,549,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,549,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0
		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,067,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU25		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,859.72	34.77%	0	\$0.00	NA	0
		Unavailable	21	\$2,632,150.00	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,035,009.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU33		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,507,044.77	49.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,516,428.33	50.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$3,023,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU41		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,183.45	25.05%	0	\$0.00	NA	0
		Unavailable	37	\$3,741,393.34	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,991,576.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU58		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,047,417.83	40.77%	0	\$0.00	NA	0
		Unavailable	25	\$2,974,400.00	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,021,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU66		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,519,846.41	30.11%	0	\$0.00	NA	0
		Unavailable	33	\$3,528,150.00	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,047,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU74		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,467,940.28	36.65%	0	\$0.00	NA	0
		Unavailable	23	\$2,537,490.61	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,005,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU82		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,027,330.20	29.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,421,290.00	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,448,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUU3		MARINE MIDLAND MORTGAGE CORPORATION	5	\$698,750.00	27.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,798,003.34	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,496,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUV1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$954,894.82	31.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,056,834.15	68.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,011,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUW9		Unavailable	24	\$3,010,209.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,010,209.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380FUY5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,750.00	3.07%	0	\$0.00	NA	0
	Unavailable	22	\$2,863,200.00	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,953,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVC2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,022,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVDO	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,010,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVE8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$884,354.21	44.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,105,489.65	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,989,843.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0
	Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,035,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVG3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,870,519.51	76.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,173,604.30	23.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,044,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,037,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,040,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380FVK4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0
	Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,379,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVL2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0
	Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,183,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVP3	MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0
	Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,007,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVU2	MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0
	Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVV0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0
	Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,015,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVW8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0
	Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVX6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,014,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVY4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,005,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX55		ASSURANCE MORTGAGE CORPORATION OF AMERICA	43	\$6,880,911.43	92.07%	0	\$0.00	NA	0
		Unavailable	4	\$592,250.55	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,473,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,449,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,340,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX97		ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,302,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,993,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,655,174.22	80.3%	0	\$0.00	NA	0



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		Unavailable	5	\$651,377.92	19.7%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,306,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYN5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$2,137,892.38	89.09%	0	\$0.00	NA	0
		Unavailable	2	\$261,900.00	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,399,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,635,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$527,550.00	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,679,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,002,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,091,657.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,859,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,005,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,718,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,567,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7F0		GE CAPITAL MORTGAGE SERVICES	70	\$6,542,027.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,542,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7G8		GE CAPITAL MORTGAGE SERVICES	73	\$6,113,122.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,113,122.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7J2		GE CAPITAL MORTGAGE SERVICES	15	\$1,509,148.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,509,148.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,601,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,016,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GD71		Unavailable	20	\$3,003,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,012,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,028,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEC9		Unavailable	8	\$1,001,923.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEW5		GMAC MORTGAGE CORPORATION	14	\$1,488,749.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,488,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEX3		GMAC MORTGAGE CORPORATION	33	\$3,532,097.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,532,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,046,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,416,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,819,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,961,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,894,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKB4		CROSSLAND MORTGAGE CORPORATION	25	\$3,491,854.68	81.86%	0	\$0.00	NA	0
		Unavailable	7	\$773,834.20	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,265,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKC2		Unavailable	94	\$13,347,909.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,347,909.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GKD0	CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0
	Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,935,209.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKE8	CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0
	Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,856,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKG3	CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0
	Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,656,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKH1	Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,009,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKL2	CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0
	Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,283,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKM0	Unavailable	15	\$2,018,545.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,018,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKN8	Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,009,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKP3	CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,916,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKQ1	CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0
	Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,436,256.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKR9	Unavailable	24	\$2,888,702.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,888,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GP29	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$9,658,553.70	95.88%	0	\$0.00	NA	0
	Unavailable	6	\$414,985.78	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$10,073,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP37	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$19,934,607.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP45	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,275,084.68	93.66%	0	\$0.00	NA	0
	Unavailable	6	\$627,837.43	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,902,922.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP52	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0
	Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,014,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP60	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$9,146,248.29	91.6%	1	\$7,345.49	NA	1
	Unavailable	13	\$839,149.12	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$9,985,397.41</b>	<b>100%</b>	<b>1</b>	<b>\$7,345.49</b>		<b>1</b>
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,007,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP86	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,330,580.12	93.92%	0	\$0.00	NA	0
	Unavailable	7	\$603,944.96	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$9,934,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP94	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$16,875,452.21	83.86%	0	\$0.00	NA	0
	Unavailable	34	\$3,247,058.66	16.14%	0	\$0.00	NA	0

<b>Total</b>			<b>248</b>	<b>\$20,122,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,880,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,877,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPM5		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,083,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPN3		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0
		Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$9,949,538.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPP8		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,061,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0
		Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,995,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPR4		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,818,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0

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		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,919,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPT0		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0
		Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,901,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPU7		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$17,853,264.94	89.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,080,338.74	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,933,603.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPV5		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$19,889,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPW3		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,178,172.20	91.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,660,186.59	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,838,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPX1		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0
		Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,994,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$9,045,817.15	90.67%	0	\$0.00	NA	0
		Unavailable	15	\$930,418.81	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$9,976,235.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTJ8		ICM MORTGAGE CORPORATION	181	\$23,777,820.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,777,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTK5		ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,758,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GTM1		ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,996,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV22		CITICORP MORTGAGE INC.	51	\$6,295,596.35	93.43%	0	\$0.00	NA	0
		Unavailable	4	\$442,900.00	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,738,496.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV30		CITICORP MORTGAGE INC.	15	\$1,381,562.43	87.89%	0	\$0.00	NA	0
		Unavailable	2	\$190,313.11	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,571,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV48		CITICORP MORTGAGE INC.	75	\$3,820,899.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$3,820,899.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV55		CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,744,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVK2		CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,827,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,397,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,088,301.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$68,937,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVP1		CITICORP MORTGAGE INC.	9	\$929,990.99	92.89%	0	\$0.00	NA	0
		Unavailable	1	\$71,147.15	7.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0



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		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,643,880.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,246,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,175,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,693,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVU0		CITICORP MORTGAGE INC.	36	\$4,526,002.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,526,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVV8		CITICORP MORTGAGE INC.	249	\$29,574,458.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,574,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVW6		CITICORP MORTGAGE INC.	141	\$15,028,091.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$15,028,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVY2		CITICORP MORTGAGE INC.	31	\$4,346,913.64	91.39%	0	\$0.00	NA	0
		Unavailable	5	\$409,356.32	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,756,269.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVZ9		CITICORP MORTGAGE INC.	10	\$1,133,450.00	88.31%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,283,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,484,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZQ5		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,851,355.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$3,851,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2N6		Unavailable	70	\$10,055,034.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,055,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2P1		NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0
		Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,027,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2Q9		Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,089,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2R7		NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,082,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,059,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2T3		NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,065,095.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,034,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2V8		NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0
		Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,037,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2X4		NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0
		Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,060,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,064,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380H3C9		NEW AMERICA FINANCIAL, INC	1	\$62,464.90	6.22%	0	\$0.00	NA	0
		Unavailable	17	\$941,396.35	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,066,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3F2		NEW AMERICA FINANCIAL, INC	2	\$235,253.80	3.33%	0	\$0.00	NA	0
		Unavailable	49	\$6,821,131.64	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,056,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3G0		Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,074,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,033,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3K1		Unavailable	30	\$3,009,564.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,009,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3L9		Unavailable	8	\$1,002,775.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3M7		Unavailable	17	\$2,012,707.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,707.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,045,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,049,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3V7		NEW AMERICA FINANCIAL, INC	4	\$320,770.58	15.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,695,853.77	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,016,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3W5			3	\$567,428.24	28.18%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,013,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,039,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3Y1		Unavailable	22	\$3,016,182.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,016,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,558,474.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4B0		Unavailable	18	\$2,003,778.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4C8		Unavailable	52	\$5,037,839.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,037,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0
<b>Total</b>			<b>996</b>	<b>\$131,671,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0
<b>Total</b>			<b>542</b>	<b>\$75,414,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5C7		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,009,289.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,009,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,925,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5E3			94	\$9,390,072.29	100%	0	\$0.00	NA	0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
<b>Total</b>			<b>94</b>	<b>\$9,390,072.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,039,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,094,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,009,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,098,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6F9		FT MORTGAGE COMPANIES	70	\$9,344,546.20	92.58%	0	\$0.00	NA	0
		Unavailable	4	\$748,788.51	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,093,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6G7		FT MORTGAGE COMPANIES	70	\$9,865,458.87	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$104,927.73	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,970,386.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,034,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,987,637.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6K8			65	\$9,128,678.99	91.57%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,969,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,067,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,988,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,038,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6Q5		FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,037,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6R3		FT MORTGAGE COMPANIES	43	\$4,817,506.77	96.5%	0	\$0.00	NA	0
		Unavailable	2	\$174,830.92	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,992,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6S1		FT MORTGAGE COMPANIES	42	\$4,846,175.27	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$172,637.16	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,018,812.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,099,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAB3		GE CAPITAL MORTGAGE SERVICES	9	\$914,428.13	84.67%	0	\$0.00	NA	0
		Unavailable	2	\$165,605.46	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,080,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAC1		GE CAPITAL MORTGAGE	5	\$619,039.86	4.68%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,220,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,292,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAF4		GE CAPITAL MORTGAGE SERVICES	14	\$1,442,902.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,442,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAG2		GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,414,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAH0		GE CAPITAL MORTGAGE SERVICES	27	\$2,692,404.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,692,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAJ6		GE CAPITAL MORTGAGE SERVICES	83	\$7,305,010.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,305,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAK3		GE CAPITAL MORTGAGE SERVICES	32	\$3,151,190.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,151,190.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,673,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAM9		GE CAPITAL MORTGAGE SERVICES	55	\$4,398,717.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,398,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$3,225,562.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,474,271.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAR8		GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,083,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAV9		GE CAPITAL MORTGAGE SERVICES	4	\$325,563.74	8.97%	0	\$0.00	NA	0
		Unavailable	27	\$3,303,340.55	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,628,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAW7		GE CAPITAL MORTGAGE SERVICES	7	\$593,958.92	26.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,655,134.02	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,249,092.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB48		GMAC MORTGAGE CORPORATION	25	\$3,022,503.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,022,503.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB55		GMAC MORTGAGE CORPORATION	103	\$11,070,706.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,070,706.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB63		GMAC MORTGAGE CORPORATION	199	\$20,094,217.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$20,094,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB71		GMAC MORTGAGE CORPORATION	174	\$15,999,874.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$15,999,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB89		GMAC MORTGAGE CORPORATION	53	\$4,036,487.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,036,487.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380HB97	GMAC MORTGAGE CORPORATION	47	\$2,975,114.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,975,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBH9	GMAC MORTGAGE CORPORATION	92	\$10,088,829.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,088,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBJ5	GMAC MORTGAGE CORPORATION	108	\$10,557,049.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,557,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBM8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$36,120,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,009,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBV8	GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0
	Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$14,950,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBW6	GMAC MORTGAGE CORPORATION	40	\$3,006,464.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,006,464.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBX4	GMAC MORTGAGE CORPORATION	15	\$1,004,434.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,004,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCA3	GMAC MORTGAGE CORPORATION	94	\$11,008,510.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,008,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCC9	GMAC MORTGAGE CORPORATION	46	\$5,047,171.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,047,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCD7	GMAC MORTGAGE CORPORATION	122	\$10,453,785.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$10,453,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,509,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,063,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,414,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCH8		GMAC MORTGAGE CORPORATION	42	\$4,752,691.70	45.24%	0	\$0.00	NA	0
		Unavailable	54	\$5,752,850.62	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,505,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCJ4		GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,021,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,051,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCM7		GMAC MORTGAGE CORPORATION	63	\$5,555,372.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,555,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,458,168.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,904,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,403,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,030,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,001,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HDF1	CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,023,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDJ3	CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,005,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,988,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,010,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDY0	CONTINENTAL SAVINGS BANK	19	\$2,006,416.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,006,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0
	Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,968,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0
	Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,984,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF44	Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,014,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF51	Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,010,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF69	Unavailable	72	\$9,997,436.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$9,997,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,972,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,000,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,497.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HG27		Unavailable	194	\$19,994,194.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,994,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGA9		FT MORTGAGE COMPANIES	2	\$305,895.30	3.05%	0	\$0.00	NA	0
		Unavailable	89	\$9,711,095.65	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,016,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGC5		FT MORTGAGE COMPANIES	1	\$87,500.00	1.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,928,551.56	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,016,051.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGD3		FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0
		Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,009,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,573,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,703,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH83		Unavailable	27	\$3,890,350.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,890,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,260,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,942,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,139,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,888,595.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0
	Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,026,922.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJD0	Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,681,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJE8	CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0
	Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,435,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJF5	Unavailable	34	\$4,304,487.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,304,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJG3	Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,378,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJH1	CRESTAR MORTGAGE CORPORATION	3	\$450,290.48	13.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,825,441.81	86.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,275,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJK4	Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,362,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJN8	Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$6,175,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,194,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,954,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,575,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,894,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,985,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,226,939.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJV0		Unavailable	39	\$5,428,924.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,428,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJW8		Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,097,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJX6		Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,518,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,080,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK89		FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,299,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,997,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLA3		FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,200,311.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLD7		FIRST UNION MORTGAGE CORPORATION	27	\$1,613,088.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,613,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,354,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,235,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,642,211.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,909,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,205,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,243,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HNNH6	FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,128,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNM5	FIRST UNION MORTGAGE CORPORATION	73	\$9,872,111.58	34.82%	0	\$0.00	NA	0
	Unavailable	132	\$18,478,652.70	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$28,350,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNR4	FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0
	Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,374,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNT0	FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0
	Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,565,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,555,376.10	52.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,312,159.97	47.5%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,867,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPB7	FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,628,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPC5	FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0
	Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,365,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPG6	FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0
	Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,113,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380HPH4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0
	Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,457,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0
	Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,816,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0
	Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,097,816.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU21	Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,550,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU47	Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,762,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU54	Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,342,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,141</b>	<b>\$164,358,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU70	Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>978</b>	<b>\$141,897,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU88	Unavailable	37	\$5,089,318.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,089,318.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU96	Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$8,123,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$97,080,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUX3	Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,297</b>	<b>\$193,677,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HUY1		Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,940,889.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,790,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,088,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY50		NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	0
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,550,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY76		Unavailable	17	\$1,981,765.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,981,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY84		Unavailable	30	\$2,971,162.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,971,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,038,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,044,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYZ4		Unavailable	33	\$4,030,971.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,030,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ26		Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,908,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ34		Unavailable	72	\$9,905,324.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,905,324.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ75		NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,905,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ83		Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$9,908,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZA8		Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,971,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQB6		Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,909,445.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZE0		NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0
		Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,901,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZF7		Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,891,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZG5		NEW AMERICA FINANCIAL, INC	5	\$823,920.00	9.24%	0	\$0.00	NA	0
		Unavailable	62	\$8,088,840.00	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,912,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZH3		NEW AMERICA FINANCIAL, INC	3	\$386,600.00	15.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,091,010.75	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,477,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZJ9		Unavailable	29	\$2,983,295.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,983,295.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZK6		NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,039,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXL4		Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,024,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZM2		Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,970,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZN0		Unavailable	83	\$8,912,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,912,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZP5		NEW AMERICA FINANCIAL, INC	3	\$269,150.00	9.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,702,850.00	90.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZQ3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,902,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,903,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZZ9		NEW AMERICA FINANCIAL, INC	3	\$517,050.00	5.22%	0	\$0.00	NA	0
		Unavailable	66	\$9,385,200.00	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,902,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZZ7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,901,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZZ4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,906,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZZ8		Unavailable	20	\$1,984,864.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,984,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZZ6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,903,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,682,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$480,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$505,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2L6			12	\$1,177,344.00	61.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$737,550.62	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,914,894.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2N2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,948,121.28	43.79%	0	\$0.00	NA	0
		Unavailable	45	\$6,351,859.39	56.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,299,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2Q5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,674,824.77	57.08%	0	\$0.00	NA	0
		Unavailable	26	\$4,267,044.17	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,941,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2U6		COUNTRYWIDE HOME LOANS, INC.	2	\$133,280.00	7.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,695,358.12	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,828,638.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2V4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,598,743.00	32.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,288,217.15	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,886,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,525,951.00	31.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,305,911.78	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,831,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0
		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,483,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,281,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0
		Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,922,376.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3E1		COUNTRYWIDE	43	\$5,508,117.57	100%	0	\$0.00	NA	0

		HOME LOANS, INC.							
<b>Total</b>			<b>43</b>	<b>\$5,508,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3M3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,552.00	56.6%	0	\$0.00	NA	0
		Unavailable	8	\$657,622.52	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,515,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,694,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,940,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3V3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0
		Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,597,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3Z4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0
		Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,792,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4A8		Unavailable	19	\$1,689,642.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,689,642.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,824,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4G5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,177,959.00	26.97%	0	\$0.00	NA	0
		Unavailable	53	\$5,897,243.61	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,075,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4H3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,321,907.00	45.29%	0	\$0.00	NA	0
		Unavailable	28	\$2,805,232.84	54.71%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,127,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380J4K6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0
	Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,419,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4L4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0
	Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,188,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4M2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0
	Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,415,109.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4T7	Unavailable	14	\$1,272,039.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,272,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4U4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,264,072.00	32.39%	0	\$0.00	NA	0
	Unavailable	44	\$4,725,731.59	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,989,803.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4V2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,225.00	39.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,403,834.41	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,994,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4X8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0
	Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,914,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0
	Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,403,622.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,313.00	15.16%	0	\$0.00	NA	0
	Unavailable	76	\$10,281,454.24	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,118,767.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5A7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,034.00	24.95%	0	\$0.00	NA	0
	Unavailable	102	\$13,918,453.52	75.05%	0	\$0.00	NA	0

<b>Total</b>			<b>139</b>	<b>\$18,545,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,552,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5R0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0
		Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,085,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5T6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,863,960.00	62.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,690,270.51	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,554,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5U3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,473,320.97	23.74%	0	\$0.00	NA	0
		Unavailable	73	\$11,158,929.79	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,632,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,577,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5W9		COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	0
		Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,855,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5X7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,280,409.00	45.65%	0	\$0.00	NA	0
		Unavailable	53	\$5,096,417.62	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,376,826.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5Y5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,640,981.00	56.47%	0	\$0.00	NA	0
		Unavailable	24	\$2,035,652.42	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,676,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6G3		COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,025,642.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380J6L2	COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0
	Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,251,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6P3	COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,486,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6Q1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0
	Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,025,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6T5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0
	Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,396,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6V0	COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0
	Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$16,392,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6Y4	COUNTRYWIDE HOME LOANS, INC.	2	\$61,200.00	3.04%	0	\$0.00	NA	0
	Unavailable	20	\$1,951,890.50	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,013,090.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7E7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,610,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7F4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,208,643.34	25.57%	0	\$0.00	NA	0
	Unavailable	86	\$9,337,724.15	74.43%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$12,546,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7G2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,707.00	39.81%	0	\$0.00	NA	0
	Unavailable	42	\$3,473,014.06	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,769,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,389,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA29		Unavailable	9	\$1,085,339.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,085,339.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA45		Unavailable	40	\$3,184,682.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,184,682.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA52		Unavailable	11	\$1,454,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,454,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA78		Unavailable	15	\$2,550,243.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,550,243.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA86		Unavailable	63	\$8,645,196.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,645,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAB9		Unavailable	49	\$4,685,694.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,685,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAC7		Unavailable	114	\$14,095,423.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,095,423.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAG8		STANDARD FEDERAL BANK	111	\$10,089,494.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,089,494.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAH6		STANDARD FEDERAL BANK	44	\$5,024,485.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,024,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAJ2		Unavailable	87	\$7,657,226.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,657,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAK9		Unavailable	35	\$4,316,817.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,316,817.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAL7		Unavailable	21	\$3,044,735.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,044,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAM5		Unavailable	13	\$1,740,687.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,740,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JAN3	Unavailable	32	\$4,444,483.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,444,483.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAP8	Unavailable	26	\$3,354,207.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,354,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAQ6	Unavailable	38	\$5,526,101.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,526,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAR4	Unavailable	117	\$15,915,210.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,915,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAV5	Unavailable	24	\$1,426,544.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,426,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAW3	Unavailable	12	\$1,183,567.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,183,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAX1	Unavailable	15	\$1,769,195.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,769,195.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAY9	Unavailable	23	\$2,689,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,689,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAZ6	Unavailable	21	\$1,327,137.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,327,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JB93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0
	Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,045,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBL6	CITICORP MORTGAGE INC.	19	\$2,002,489.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,002,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBM4	CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,727,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBN2	CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,676,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCC5		8	\$754,755.50	53.96%	0	\$0.00	NA	0

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	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,398,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,200,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,238,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,187,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,227,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCH4	FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0	
	Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,030,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JEB5	AMERICAN HOME FUNDING INC.	23	\$2,018,504.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,018,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JED1	AMERICAN HOME FUNDING INC.	12	\$1,000,974.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,000,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JEM1	FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0	
	Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,004,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380JEP4	Unavailable	69	\$10,006,346.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,006,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEQ2	Unavailable	48	\$5,001,966.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,001,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0
	Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,036,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JET6	FT MORTGAGE COMPANIES	16	\$1,732,168.00	86.74%	0	\$0.00	NA	0
	Unavailable	2	\$264,750.00	13.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,996,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JH22	UNITED JERSEY BANK	17	\$2,455,801.23	82.56%	0	\$0.00	NA	0
	Unavailable	3	\$518,800.00	17.44%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,974,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHX4	UNITED JERSEY BANK	28	\$4,949,627.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,949,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHY2	UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,925,085.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHZ9	UNITED JERSEY BANK	6	\$863,953.51	85.71%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	14.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,007,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,004,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0
	Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,648,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JKV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,059,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,059,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,970,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,872,748.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,872,748.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP64	COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0
	Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,929,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP72	COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0
	Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$18,944,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPF4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0
	Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,270,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPN7	COUNTRYWIDE HOME LOANS, INC.	9	\$780,924.40	22.88%	0	\$0.00	NA	0
	Unavailable	25	\$2,632,631.16	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,413,555.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPP2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,208.58	32.58%	0	\$0.00	NA	0
	Unavailable	21	\$2,307,821.50	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,423,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPQ0	COUNTRYWIDE HOME LOANS, INC.	41	\$4,120,092.89	45.81%	0	\$0.00	NA	0
	Unavailable	55	\$4,873,676.65	54.19%	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$8,993,769.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,836,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,917,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,785,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,191,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,251,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQL0		COUNTRYWIDE HOME LOANS, INC.	6	\$664,539.85	26.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,806,504.40	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,471,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQM8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,308,451.37	30.91%	0	\$0.00	NA	0
		Unavailable	57	\$5,160,577.20	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,469,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,861,734.08	73.53%	0	\$0.00	NA	0
		Unavailable	6	\$670,354.42	26.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,532,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,216,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JQS5	COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	0
	Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$21,628,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,066,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRH8	COUNTRYWIDE HOME LOANS, INC.	3	\$190,660.15	11.56%	0	\$0.00	NA	0
	Unavailable	14	\$1,458,931.06	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,649,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,331.18	13.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,415,522.29	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,636,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRK1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,939.96	35.44%	0	\$0.00	NA	0
	Unavailable	34	\$3,030,803.13	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,694,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,114,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRPO	COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,560,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,926,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRX3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0
	Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,063,586.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380JS20	COUNTRYWIDE HOME LOANS, INC.	13	\$1,542,403.50	19.36%	0	\$0.00	NA	0
	Unavailable	59	\$6,424,793.45	80.64%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,967,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JS38	COUNTRYWIDE HOME LOANS, INC.	8	\$893,104.73	53.52%	0	\$0.00	NA	0
	Unavailable	14	\$775,687.64	46.48%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,668,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JS87	COUNTRYWIDE HOME LOANS, INC.	2	\$237,073.56	8.1%	0	\$0.00	NA	0
	Unavailable	22	\$2,690,983.28	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,928,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JS95	Unavailable	12	\$1,596,614.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,596,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,013,535.88	33.53%	0	\$0.00	NA	0
	Unavailable	24	\$2,009,591.07	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,023,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSG9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0
	Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,587,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSH7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0
	Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,072,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT29	COUNTRYWIDE HOME LOANS, INC.	10	\$905,844.12	40.19%	0	\$0.00	NA	0
	Unavailable	15	\$1,348,121.89	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,253,966.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0
	Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,985,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0
	Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$14,166,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT52		COUNTRYWIDE HOME LOANS, INC.	44	\$5,904,192.64	55.63%	0	\$0.00	NA	0
		Unavailable	35	\$4,709,403.67	44.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,613,596.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,546,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,341,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT86		COUNTRYWIDE HOME LOANS, INC.	32	\$4,294,890.02	30.55%	0	\$0.00	NA	0
		Unavailable	69	\$9,764,436.62	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,059,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,945,014.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,962.16	25.7%	0	\$0.00	NA	0
		Unavailable	42	\$4,191,581.86	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,641,544.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTC7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,947,505.67	23.9%	0	\$0.00	NA	0
		Unavailable	89	\$12,566,769.39	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,514,275.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTD5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,491.77	59.95%	0	\$0.00	NA	0
		Unavailable	31	\$4,188,284.23	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,457,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,758,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JTN3	COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0
	Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$18,814,179.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTP8	COUNTRYWIDE HOME LOANS, INC.	5	\$825,349.26	49.09%	0	\$0.00	NA	0
	Unavailable	7	\$855,924.71	50.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,681,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTU7	COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0
	Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,511,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTY9	COUNTRYWIDE HOME LOANS, INC.	5	\$679,644.86	26.77%	0	\$0.00	NA	0
	Unavailable	20	\$1,859,336.42	73.23%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,538,981.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTZ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,725,862.54	35.7%	0	\$0.00	NA	0
	Unavailable	71	\$6,710,135.00	64.3%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,435,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUA9	Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$498,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUD3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,987.00	9.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,982,299.34	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,179,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUG6	COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,346,237.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUH4	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0
	Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,436.00	11.75%	0	\$0.00	NA	0

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		Unavailable	16	\$1,857,875.21	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,105,311.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUN1		COUNTRYWIDE HOME LOANS, INC.	6	\$716,887.61	27.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,899,926.46	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,616,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUP6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,483,180.39	35.41%	0	\$0.00	NA	0
		Unavailable	49	\$4,529,110.90	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,012,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,235,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUS0		COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,911,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUT8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,301,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$11,226,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,740,551.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,977.80	16.76%	0	\$0.00	NA	0
		Unavailable	42	\$6,126,551.25	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,360,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUY7		COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,727,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$338,563.07	23.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,089,012.32	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,427,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JV42		COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,431,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JV59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,999,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JV67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,591,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVA8		COUNTRYWIDE HOME LOANS, INC.	4	\$358,488.94	29.14%	0	\$0.00	NA	0
		Unavailable	11	\$871,664.78	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,230,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$223,953.79	11.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,781.82	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,942,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVL4		Unavailable	22	\$2,678,970.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,678,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVM2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,270,294.92	27.53%	0	\$0.00	NA	0
		Unavailable	57	\$5,977,300.30	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,247,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,301,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVR1		Unavailable	5	\$1,012,139.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,012,139.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,964,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVZ3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,178,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JW74		COUNTRYWIDE HOME LOANS, INC.	2	\$201,800.00	9.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,925,892.54	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,127,692.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JW82		Unavailable	37	\$4,103,205.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,103,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JW90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,945,549.14	33.97%	0	\$0.00	NA	0
		Unavailable	67	\$7,669,377.34	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,614,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,207,974.77	45.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,461,594.54	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,669,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWD1		COUNTRYWIDE HOME LOANS, INC.	10	\$915,765.67	21.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,351,603.60	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,267,369.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,596,580.14	18.83%	0	\$0.00	NA	0
		Unavailable	47	\$6,882,591.91	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,479,172.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWG4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0
		Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,434,359.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWH2			30	\$3,727,321.48	87.33%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,267,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWM1		COUNTRYWIDE HOME LOANS, INC.	1	\$65,600.00	5.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,211,762.86	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,277,362.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWN9		COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$17,492,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWP4		COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$20,009,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWS8		COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,505,024.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWT6		COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,961,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,286,867.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWV1		COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,855,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,803,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWX7		COUNTRYWIDE	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,714,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWY5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,335,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,944,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JX65		COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,896,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,326,062.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JX81		COUNTRYWIDE HOME LOANS, INC.	22	\$2,298,038.57	33.69%	0	\$0.00	NA	0
		Unavailable	40	\$4,522,443.86	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,820,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXA6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,222,665.36	24.67%	0	\$0.00	NA	0
		Unavailable	182	\$15,948,633.16	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$21,171,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXB4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,350,250.87	43.15%	0	\$0.00	NA	0
		Unavailable	33	\$1,778,960.51	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,129,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,377,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,442,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXK4			87	\$12,025,111.09	52.36%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,965,339.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXL2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA	0
		Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,890,858.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$23,078,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,570,896.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,080,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,134,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXS7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,965,586.90	16.82%	0	\$0.00	NA	0
		Unavailable	106	\$14,665,223.07	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,630,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,062,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,483,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXV0		COUNTRYWIDE	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,285,142.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXW8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,334,888.89	27.31%	0	\$0.00	NA	0
		Unavailable	71	\$6,215,181.50	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,550,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXX6		COUNTRYWIDE HOME LOANS, INC.	74	\$9,174,213.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,174,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,022,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,823,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYE7		COUNTRYWIDE HOME LOANS, INC.	5	\$713,133.66	33.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,403,383.88	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,116,517.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,784.43	51.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,833,790.65	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,764,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$91,672.92	3.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,248,952.43	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,340,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,818,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,060,256.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JZ30	COUNTRYWIDE HOME LOANS, INC.	12	\$1,080,120.48	46.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,225,125.73	53.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,305,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZ71	COUNTRYWIDE HOME LOANS, INC.	13	\$1,651,008.94	18.35%	0	\$0.00	NA	0
	Unavailable	57	\$7,348,473.62	81.65%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,999,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZ89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,678,603.93	26.63%	0	\$0.00	NA	0
	Unavailable	73	\$10,135,076.19	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,813,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZR7	COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0
	Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,071,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0
	Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,122,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZV8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,428,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K6Y1	Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$579,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0
	Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,931,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0
	Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$7,921,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0
	Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,950,117.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0
	Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$3,962,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,300.00	48.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,298,371.40	51.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,523,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,191,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA67	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0
	Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,755,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0
	Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,081,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA83	COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0
	Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,911,319.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAA8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,166,926.65	48.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,398,764.83	51.77%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,565,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAB6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0

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		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,114,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,413,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,253,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,528,952.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAW0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,474,761.73	38.09%	0	\$0.00	NA	0
		Unavailable	42	\$4,021,579.49	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,496,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAX8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,985,541.14	52.6%	0	\$0.00	NA	0
		Unavailable	23	\$1,789,480.00	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,775,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KB58		COUNTRYWIDE HOME LOANS, INC.	5	\$313,466.61	21.2%	0	\$0.00	NA	0
		Unavailable	19	\$1,165,275.00	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,478,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,388,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$16,872,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$13,185,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KBJ8	COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0
	Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$12,615,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,422,180.00	19.91%	0	\$0.00	NA	0
	Unavailable	52	\$5,720,040.93	80.09%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,142,220.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBP4	COUNTRYWIDE HOME LOANS, INC.	9	\$780,276.18	33.43%	0	\$0.00	NA	0
	Unavailable	19	\$1,554,050.00	66.57%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,334,326.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$508,575.00	25.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,451,672.46	74.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,960,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,713,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,514,189.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0
	Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,284,293.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KC32	COUNTRYWIDE HOME LOANS, INC.	6	\$795,750.00	18.99%	0	\$0.00	NA	0
	Unavailable	24	\$3,395,321.23	81.01%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,191,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KC73	COUNTRYWIDE HOME LOANS, INC.	8	\$798,462.46	4.52%	0	\$0.00	NA	0
	Unavailable	126	\$16,861,406.56	95.48%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,659,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KCD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,108,753.00	10.99%	0	\$0.00	NA	0
	Unavailable	81	\$8,975,609.05	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,084,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCE8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,947,982.00	29.74%	0	\$0.00	NA	0
	Unavailable	55	\$4,601,242.86	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,549,224.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,569,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0
	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$23,650,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,421,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,542,496.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0
	Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,827,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0
	Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,257,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCT5	COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0
	Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,937,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCU2	COUNTRYWIDE	10	\$1,024,130.00	10.42%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	80	\$8,803,169.92	89.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$9,827,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KCV0	COUNTRYWIDE HOME LOANS, INC.	8	\$869,561.65	18.2%	0	\$0.00	NA	0	
	Unavailable	49	\$3,907,363.84	81.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$4,776,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KCX6	Unavailable	40	\$4,001,836.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,001,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	
	Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$20,438,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KCZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0	
	Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$4,318,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KD49	COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA	0	
	Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,740,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KD56	COUNTRYWIDE HOME LOANS, INC.	11	\$1,499,889.00	37.22%	0	\$0.00	NA	0	
	Unavailable	16	\$2,529,905.00	62.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,029,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KD80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,092,420.93	14.48%	0	\$0.00	NA	0	
	Unavailable	63	\$6,453,204.64	85.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$7,545,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KD98	COUNTRYWIDE HOME LOANS, INC.	10	\$925,955.58	22.11%	0	\$0.00	NA	0	
	Unavailable	40	\$3,261,857.39	77.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,187,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KDA5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	
	Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$10,167,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31380KDB3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0
	Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,078,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDF4	COUNTRYWIDE HOME LOANS, INC.	8	\$916,357.19	68.47%	0	\$0.00	NA	0
	Unavailable	6	\$421,887.06	31.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,338,244.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,191,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDT4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,254,712.75	25.76%	0	\$0.00	NA	0
	Unavailable	33	\$3,616,623.82	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,871,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDU1	COUNTRYWIDE HOME LOANS, INC.	7	\$777,718.10	39.52%	0	\$0.00	NA	0
	Unavailable	17	\$1,189,982.46	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,967,700.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0
	Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,296,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,108,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDX5	COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,969,718.00	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,530,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,495,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KE30		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,219,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KE55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,119,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEA4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,415,688.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,032,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0
		Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,724,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEG1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	4.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,824.64	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,438,324.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,534,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,761,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,422,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEQ9		COUNTRYWIDE	6	\$366,797.05	19.12%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,918,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,688,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,033.14	20.83%	0	\$0.00	NA	0
		Unavailable	46	\$5,592,600.84	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,063,633.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEY2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,620.00	10.89%	0	\$0.00	NA	0
		Unavailable	32	\$2,771,291.62	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,109,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,337,109.00	44.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,678,400.00	55.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,015,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,987,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP79		FT MORTGAGE COMPANIES	3	\$372,290.36	5.3%	0	\$0.00	NA	0
		Unavailable	52	\$6,649,632.96	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,021,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP87		FT MORTGAGE COMPANIES	6	\$818,322.68	16.31%	0	\$0.00	NA	0
		Unavailable	32	\$4,198,686.14	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,017,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,014,830.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPX2		AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,489,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,016,804.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,008,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQC7		FT MORTGAGE COMPANIES	1	\$99,238.79	1.99%	0	\$0.00	NA	0
		Unavailable	58	\$4,876,272.31	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,975,511.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQD5		Unavailable	18	\$2,003,695.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,979,375.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,059,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR28		CENDANT RESIDENT MORTGAGE TRUST	12	\$970,081.30	48.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,022,109.54	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,992,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR51		CENDANT RESIDENT MORTGAGE TRUST	50	\$4,702,500.31	58.21%	0	\$0.00	NA	0

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		Unavailable	33	\$3,376,452.49	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,078,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR69		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,296,179.24	69.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,026,987.44	30.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,323,166.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,172,962.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR93		CENDANT RESIDENT MORTGAGE TRUST	6	\$730,945.71	53.84%	0	\$0.00	NA	0
		Unavailable	6	\$626,788.09	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,357,733.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,029,234.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRL6		CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,004,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$35,108,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRN2		CENDANT RESIDENT MORTGAGE TRUST	11	\$1,433,200.00	35.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,564,963.52	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,998,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,930,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRQ5		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,623,393.45	52.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,351,961.05	47.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$4,975,354.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$53,164,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$20,129,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRT9		CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0
		Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$26,251,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRV4		CENDANT RESIDENT MORTGAGE TRUST	77	\$7,069,554.85	41.54%	0	\$0.00	NA	0
		Unavailable	96	\$9,947,511.42	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$17,017,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0
		Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,060,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRX0		CENDANT RESIDENT MORTGAGE TRUST	52	\$4,726,789.51	46.81%	0	\$0.00	NA	0
		Unavailable	61	\$5,371,097.91	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,097,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRY8		CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0
		Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,641,321.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,709,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$70,058,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KTB6	FIRST COLORADO MORTGAGE CORPORATION	7	\$826,572.07	77.5%	0	\$0.00	NA	0
	Unavailable	3	\$239,915.54	22.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,066,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTE0	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,115,493.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,115,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,328,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,019,873.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTX8	ALASKA USA FEDERAL CREDIT UNION	23	\$2,777,082.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,777,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,114,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU81	COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,000,957.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU99	COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,017,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUV0	PROVIDENT BANK OF MARYLAND	4	\$455,987.42	9.09%	0	\$0.00	NA	0
	Unavailable	28	\$4,558,953.13	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,014,940.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV23		51	\$5,066,973.86	100%	0	\$0.00	NA	0

		PARK WEST BANK AND TRUST COMPANY							
<b>Total</b>			<b>51</b>	<b>\$5,066,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,942,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVB3		COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	0
		Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,034,774.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,028,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,000,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVF4		COLUMBIA NATIONAL INC.	6	\$862,758.42	86.04%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVG2		COLUMBIA NATIONAL INC.	62	\$7,511,652.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,511,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVH0		COLUMBIA NATIONAL INC.	43	\$3,899,464.95	96.58%	0	\$0.00	NA	0
		Unavailable	2	\$138,250.00	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,037,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,233,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0



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<b>Total</b>			<b>28</b>	<b>\$3,552,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,231,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,983,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,904,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,752,602.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,210,731.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,173,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,173,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWN6		CROSSLAND MORTGAGE CORPORATION	19	\$2,521,113.03	57.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,879,794.87	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,400,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWP1		Unavailable	84	\$12,150,150.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,150,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,021,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KWS5	CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,668,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWT3	Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,967,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWU0	CROSSLAND MORTGAGE CORPORATION	1	\$140,884.42	1.54%	0	\$0.00	NA	0
	Unavailable	61	\$9,006,613.39	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,147,497.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWX4	CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00	71.88%	0	\$0.00	NA	0
	Unavailable	4	\$292,051.52	28.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,038,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWZ9	CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0
	Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,453,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZP8	NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0
	Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,868,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZR4	NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0
	Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,978,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZS2	NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0
	Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,318,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZT0	NVR MORTGAGE FINANCE INC.	3	\$317,500.00	15.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,733,000.00	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,050,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380L2G2	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,007,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2H0	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0
	Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,524,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2K3	ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,923,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2R8	ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,508,242.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2S6	ICM MORTGAGE CORPORATION	29	\$3,204,778.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,204,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2W7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,002,059.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,059.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2X5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3C0	M&T MORTGAGE CORPORATION	21	\$1,795,900.17	90.65%	0	\$0.00	NA	0
	Unavailable	3	\$185,298.07	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,981,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3D8	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0
	Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,026,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3G1		18	\$2,203,577.38	73.68%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	5	\$787,026.24	26.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,990,603.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,515,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3K2		GMAC MORTGAGE CORPORATION	140	\$15,480,943.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,480,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,060,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,981,793.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,404,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,341.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3S5		GMAC MORTGAGE CORPORATION	27	\$2,988,887.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,988,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5Z7		SUNTRUST MORTGAGE INC.	97	\$10,414,313.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,414,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6A1		SUNTRUST MORTGAGE INC.	109	\$9,809,416.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,809,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6B9		SUNTRUST MORTGAGE INC.	65	\$6,263,106.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,263,106.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6F0		SUNTRUST MORTGAGE INC.	88	\$8,496,897.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$8,496,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LA32		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$352,174.95	7.11%	0	\$0.00	NA	0
		Unavailable	35	\$4,603,654.42	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,955,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAH1		Unavailable	8	\$1,006,081.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,982,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,984,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,997,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LAQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,982,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0
	Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAS7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,982,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAU2	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,985,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,986,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAY4	Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,025,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0
	Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,974,680.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBB3	SOURCE ONE MORTGAGE	13	\$818,598.36	41.32%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,981,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE20		UNION PLANTERS NATIONAL BANK	35	\$4,217,489.01	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$75,050.00	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,292,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE38		UNION PLANTERS NATIONAL BANK	99	\$7,737,224.20	99.36%	0	\$0.00	NA	0
		Unavailable	1	\$49,938.47	0.64%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,787,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,055,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LER5		Unavailable	81	\$10,068,324.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,068,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LET1		Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,062,545.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,981,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEZ7		UNION PLANTERS NATIONAL BANK	31	\$2,184,381.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,184,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFB9		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,973,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,977,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,960,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LFK9	HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$61,542,407.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFL7	HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,525,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFN3	HIBERNIA NATIONAL BANK	52	\$3,508,767.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,508,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFP8	HIBERNIA NATIONAL BANK	102	\$7,750,784.09	33.68%	0	\$0.00	NA	0
	Unavailable	124	\$15,263,082.13	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$23,013,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFQ6	HIBERNIA NATIONAL BANK	32	\$2,685,777.13	44.72%	0	\$0.00	NA	0
	Unavailable	33	\$3,319,576.12	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,005,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG85	UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0
	Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,485,522.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH68	M&T MORTGAGE CORPORATION	28	\$3,077,961.87	61.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,890,307.26	38.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,968,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH76	M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,480,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH84	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0
	Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$14,861,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH92		24	\$1,387,490.43	22.2%	0	\$0.00	NA	0



		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,248,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHA9		UNIVERSAL MORTGAGE CORPORATION	14	\$1,774,336.46	59.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,195,800.00	40.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,970,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHD3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,441,688.00	47.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,585,400.00	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,027,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHF8		CAPSTEAD, INC.	26	\$3,009,400.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,009,400.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,012,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,010,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,002,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,210,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,108,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LHR2	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,403.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHV3	REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,002,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHW1	REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,003,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ25	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,373,783.24	45.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,652,060.33	54.6%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,025,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ41	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,057,090.71	30.69%	0	\$0.00	NA	0
	Unavailable	34	\$2,387,309.27	69.31%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,444,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ58	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,946,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ74	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0
	Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,568,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ82	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0
	Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,133,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ90	DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0
	Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$94,102,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,018,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJB5		NORTH AMERICAN MORTGAGE COMPANY	6	\$1,151,210.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,151,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,369,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,229,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,684,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,553,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,229,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,815,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LJK5		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0
		Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,874,716.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJL3		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	0
		Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,864,689.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJN9		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,477,510.52	43.18%	0	\$0.00	NA	0
		Unavailable	77	\$7,208,213.71	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,685,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,540,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,810,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,532,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJT6		DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0
		Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,711,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,822,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,090,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,356,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,225,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJZ2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,483,648.00	38.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,371,465.71	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,855,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKA5		NORTH AMERICAN MORTGAGE COMPANY	7	\$746,050.00	24.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,299,359.82	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,045,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,487,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LM96		OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,445,562.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,018,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMD7		CAPSTEAD, INC.	48	\$4,006,676.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,006,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0
	Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,690,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$49,634,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0
	Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$50,129,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMR6	Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,371,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMS4	Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$67,946,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$74,919,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$44,121,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMV7	Unavailable	228	\$33,444,846.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$33,444,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$36,248,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMX3	Unavailable	89	\$10,901,162.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,901,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNB0	OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,875,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,443,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LND6		OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0
		Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$31,849,189.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNR5		OHIO SAVINGS BANK	15	\$1,530,045.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,530,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNS3		OHIO SAVINGS BANK	14	\$1,380,906.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,380,906.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNT1		OHIO SAVINGS BANK	83	\$7,285,909.48	90.95%	0	\$0.00	NA	0
		Unavailable	4	\$724,701.42	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,010,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNU8		OHIO SAVINGS BANK	17	\$1,543,546.56	95.18%	0	\$0.00	NA	0
		Unavailable	1	\$78,239.76	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,621,786.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LP44		Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,906,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPA0		Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,079,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPQ5		M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0
		Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,499,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPR3		CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,986,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPS1		CAPSTEAD, INC.	26	\$3,006,682.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPU6		CAPSTEAD, INC.	44	\$3,996,920.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,996,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPW2		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0
		Unavailable	2	\$201,898.65	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,024,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS58		REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>131</b>	<b>\$17,778,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS66		REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$14,699,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS82		K HOVNIANIAN MORTGAGE INC.	23	\$2,995,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,995,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTA6		K HOVNIANIAN MORTGAGE INC.	23	\$3,001,871.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,001,871.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTC2		K HOVNIANIAN MORTGAGE INC.	15	\$2,001,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTD0		PROVIDENT BANK OF MARYLAND	8	\$847,093.58	24.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,668,983.61	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,516,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTH1		M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,494,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTJ7		M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,984,116.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTN8		SAWYER SAVINGS BANK	10	\$1,006,103.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTP3		SAWYER SAVINGS BANK	11	\$1,004,238.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTR9		SAWYER SAVINGS BANK	10	\$1,007,663.97	100%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$1,007,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUH9		M&T MORTGAGE CORPORATION	21	\$1,720,694.13	86.5%	0	\$0.00	NA	0
		Unavailable	2	\$268,483.98	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,989,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,668,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUL0		HOMEAMERICAN MORTGAGE CORPORATION	3	\$343,583.11	85.13%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$403,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$401,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,204,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$16,694,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,138,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW46		HOMESIDE LENDING, INC.	20	\$2,597,398.49	25.21%	0	\$0.00	NA	0
		Unavailable	60	\$7,706,800.20	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,304,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$6,051,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,498,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,248,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,527,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,806,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWL8		AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,985,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWP9		AMERICAN HOME FUNDING INC.	38	\$5,027,120.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,027,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,002,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,148,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,820,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$48,231,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,090,675.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0
		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,200,323.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,583,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXL7		HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,277,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,486,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXN3		HOMESIDE LENDING, INC.	4	\$425,180.07	9.17%	0	\$0.00	NA	0
		Unavailable	34	\$4,211,593.79	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,636,773.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,943,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,161,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYR3		FIRST BANK MORTGAGE	83	\$6,908,898.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,908,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$27,608,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$3,122,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$1,460,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,560,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2A3	FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,028,889.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2B1	FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0
	Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,001,908.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2C9	FT MORTGAGE COMPANIES	81	\$7,116,581.89	71.12%	0	\$0.00	NA	0
	Unavailable	31	\$2,890,122.69	28.88%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,006,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2D7	FT MORTGAGE COMPANIES	35	\$3,650,603.85	73.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,340,926.39	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,991,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2E5	FT MORTGAGE COMPANIES	38	\$3,343,114.03	66.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,651,921.14	33.07%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,995,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2G0	FT MORTGAGE COMPANIES	13	\$563,553.34	56.1%	0	\$0.00	NA	0
	Unavailable	6	\$441,019.79	43.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,004,573.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2H8	FT MORTGAGE COMPANIES	17	\$1,613,657.53	80.51%	0	\$0.00	NA	0
	Unavailable	5	\$390,541.82	19.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,004,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2K1		FT MORTGAGE COMPANIES	36	\$4,534,607.09	90.31%	0	\$0.00	NA	0
		Unavailable	4	\$486,450.00	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,021,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2L9		FT MORTGAGE COMPANIES	43	\$4,367,004.98	87.17%	0	\$0.00	NA	0
		Unavailable	4	\$643,035.52	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,010,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,007,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,167,741.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2Y1		M&T MORTGAGE CORPORATION	8	\$787,696.42	78.03%	0	\$0.00	NA	0
		Unavailable	3	\$221,763.27	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3A2		M&T MORTGAGE CORPORATION	17	\$1,912,527.75	64.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,061,926.68	35.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,974,454.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3T1		FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3U8		FIRST TOWN MORTGAGE CORPORATION	22	\$3,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3V6		FIRST TOWN MORTGAGE CORPORATION	41	\$5,514,042.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,514,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380M3W4	FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3Z7	FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4B9	FIRST TOWN MORTGAGE CORPORATION	18	\$2,437,950.00	80.91%	0	\$0.00	NA	0
	Unavailable	4	\$575,150.00	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,049,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6A9	Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,078,439.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,009,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$12,963,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6H4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$26,682,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6J0	SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,078,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$918,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6L5		57	\$6,596,987.46	66.14%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,974,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6M3		NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,209,228.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6N1		NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	0
		Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,880,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6P6		NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>904</b>	<b>\$121,888,967.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6Q4		NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$90,619,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6R2		NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$67,650,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6S0		NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,039,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6T8		M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0
		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,507,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,637,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,938,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380M6Z4	MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7C4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,019,137.75	72.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,539,313.44	27.69%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,558,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7D2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	114	\$10,210,628.15	80.04%	0	\$0.00	NA	0
	Unavailable	26	\$2,545,939.80	19.96%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$12,756,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7K6	STANDARD MORTGAGE CORPORATION	24	\$2,090,968.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,090,968.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$16,419,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7M2	Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,258,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA48	CAPSTEAD, INC.	19	\$2,003,492.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,003,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA55	CAPSTEAD, INC.	21	\$2,011,637.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,011,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA63	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$23,254,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,495,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA89	REPUBLIC BANCORP MORTGAGE INC.	45	\$5,228,450.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>45</b>	<b>\$5,228,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAP1		COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0
		Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,656,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,196,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,892,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,003,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAT3		COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,490,971.77	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,219,944.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0
		Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,026,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAV8		Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,951,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAW6		Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,005,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAX4		Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,184,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAY2		Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,828,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MB39		Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$2,085,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MB47		Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,078,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MB54		Unavailable	15	\$2,097,561.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,097,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MB70		Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,078,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MB88		Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,943,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBA3		RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0
		Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,288,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBJ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,851,430.04	91.87%	0	\$0.00	NA	0
		Unavailable	2	\$163,753.45	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,015,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBL9		Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,065,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBM7		Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,874,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBN5		BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0
		Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$27,083,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBQ8		Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$53,590,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBR6		BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0
		Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$83,407,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBS4		BANK OF AMERICA, FSB	4	\$509,735.17	13.33%	0	\$0.00	NA	0

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		Unavailable	31	\$3,312,878.62	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,822,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBU9		BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0
		Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,625,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBW5		BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA	0
		Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,145,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBX3		BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0
		Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$39,671,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBZ8		Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,786,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC20		FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0
		Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,040,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC46		FLAGSTAR BANK, FSB	6	\$530,958.47	10.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,460,821.21	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,991,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC61		FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0
		Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,009,611.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC79		FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0
		Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,084,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC87		Unavailable	30	\$4,026,707.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,026,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC95		FLAGSTAR BANK, FSB	9	\$711,500.00	14.25%	0	\$0.00	NA	0

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		Unavailable	39	\$4,281,497.27	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,992,997.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCA2		BANK OF AMERICA, FSB	1	\$57,456.25	2.51%	0	\$0.00	NA	0
		Unavailable	24	\$2,227,661.01	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,285,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCB0		Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,846,378.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCC8		Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,155,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCD6		BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0
		Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$108,805,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCE4		BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0
		Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,526</b>	<b>\$234,039,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCG9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,013,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCP9		AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$21,764,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCR5		FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0
		Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,902,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCS3		FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0
		Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,074,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCT1		FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0
		Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$4,993,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCU8	FLAGSTAR BANK, FSB		19	\$2,518,018.81	16.9%	0	\$0.00	NA	0
	Unavailable		94	\$12,381,469.57	83.1%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,899,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCV6	FLAGSTAR BANK, FSB		22	\$2,639,575.92	8.8%	0	\$0.00	NA	0
	Unavailable		202	\$27,354,714.70	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,994,290.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCW4	FLAGSTAR BANK, FSB		9	\$1,494,832.93	14.84%	0	\$0.00	NA	0
	Unavailable		64	\$8,579,566.21	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,074,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCX2	FLAGSTAR BANK, FSB		2	\$228,000.00	2.27%	0	\$0.00	NA	0
	Unavailable		65	\$9,822,091.54	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,050,091.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCY0	FLAGSTAR BANK, FSB		11	\$966,750.00	19.52%	0	\$0.00	NA	0
	Unavailable		30	\$3,987,115.49	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,953,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCZ7	FLAGSTAR BANK, FSB		4	\$598,652.44	12.07%	0	\$0.00	NA	0
	Unavailable		37	\$4,360,689.61	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,959,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDA1	FLAGSTAR BANK, FSB		2	\$280,350.00	9.26%	0	\$0.00	NA	0
	Unavailable		17	\$2,747,972.62	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,028,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDD5	FLAGSTAR BANK, FSB		3	\$554,154.43	7.85%	0	\$0.00	NA	0
	Unavailable		42	\$6,509,012.61	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,063,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDE3	FLAGSTAR BANK, FSB		1	\$218,450.00	5.41%	0	\$0.00	NA	0
	Unavailable		27	\$3,817,882.90	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,036,332.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,996,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,992,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MF35	COMMONWEALTH SAVINGS BANK	19	\$2,317,137.74	77.34%	0	\$0.00	NA	0
	Unavailable	5	\$678,818.63	22.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,995,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MF43	COMMONWEALTH SAVINGS BANK	25	\$3,182,859.99	63.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,845,108.15	36.7%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,027,968.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$996,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MF84	COMMONWEALTH SAVINGS BANK	12	\$1,558,869.66	78.46%	0	\$0.00	NA	0
	Unavailable	3	\$428,000.00	21.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,986,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$34,669,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,482,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFX9	CIMARRON MORTGAGE COMPANY	7	\$548,774.58	45.62%	0	\$0.00	NA	0
	Unavailable	9	\$654,127.30	54.38%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,202,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,053,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,785,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGB6	Unavailable	44	\$5,785,593.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,785,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0
	Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,463,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGD2	Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,975,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,353,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,016,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,526,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,915,554.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$32,937,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,657,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,952,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$38,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHV1		Unavailable	4	\$206,989.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$206,989.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MN36		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0
		Unavailable	88	\$12,299,046.95	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,994,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0
		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,122,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MN69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,117,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNN2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,092,131.34	71.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,246,299.34	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,338,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNP7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,454,115.05	66.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,205,941.91	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,660,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,607,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,985,029.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0
	Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,330,968.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0
	Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,977,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0
	Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$21,128,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,835,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$23,482,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,460,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$22,724,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNZ5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,509,518.34	37.61%	0	\$0.00	NA	0
	Unavailable	91	\$14,116,147.59	62.39%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,625,665.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,469,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,385,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0
	Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$21,741,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0
	Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,780,994.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP83	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,109,596.09	53.02%	0	\$0.00	NA	0
	Unavailable	73	\$10,729,841.56	46.98%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$22,839,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP91	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,059,111.51	60.37%	0	\$0.00	NA	0
	Unavailable	61	\$8,573,282.40	39.63%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,632,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0	\$0.00	NA	0
	Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,585,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>148</b>	<b>\$21,805,624.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,382,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,726,360.00	39.56%	0	\$0.00	NA	0
		Unavailable	49	\$7,221,655.82	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,948,015.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	0	\$0.00	NA	0
		Unavailable	24	\$1,589,060.99	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,063,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,027,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0	\$0.00	NA	0
		Unavailable	86	\$13,688,668.90	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,467,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,727,949.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,571,644.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA	0

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		Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,053,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,198,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,814,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$992,465.21	91.14%	0	\$0.00	NA	0
		Unavailable	1	\$96,536.05	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,089,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ25		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,182,933.92	34.8%	0	\$0.00	NA	0
		Unavailable	38	\$5,962,720.08	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,145,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ33		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	0
		Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,818,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,514,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,640,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ66		CHASE MANHATTAN MORTGAGE	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,541,299.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ74		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0
		Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,493,114.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,294,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ90		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,843,448.14	60.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,852.49	39.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,060,300.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,353,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQB5		Unavailable	85	\$12,650,218.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,650,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,516,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,243,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,332,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,538,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQG4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0
	Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,523,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQK5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,950.53	10.14%	0	\$0.00	NA	0
	Unavailable	17	\$938,509.74	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,044,460.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQL3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,243.98	65.11%	0	\$0.00	NA	0
	Unavailable	8	\$755,149.82	34.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,164,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,363,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,970,455.95	41.95%	0	\$0.00	NA	0
	Unavailable	26	\$2,726,739.97	58.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,697,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQP4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0
	Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,945,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQQ2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0
	Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$4,054,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,811,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,053,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,335,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,000,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQZ2		Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,276,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MR24		GMAC MORTGAGE CORPORATION	9	\$1,001,831.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,831.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MR32		GMAC MORTGAGE CORPORATION	25	\$2,009,118.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,009,118.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRA6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,221,754.88	84.41%	0	\$0.00	NA	0
		Unavailable	9	\$780,014.83	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,001,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRB4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,670,367.22	75.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,879,150.42	24.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,549,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRC2			53	\$6,942,064.20	54.56%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	44	\$5,782,499.21	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,724,563.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRD0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,469,253.25	73.67%	0	\$0.00	NA	0
		Unavailable	7	\$882,512.06	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,351,765.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRE8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$437,528.96	29.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,027,647.18	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,465,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,520,584.23	50.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,505,559.34	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,026,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRG3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,045,515.36	35.01%	0	\$0.00	NA	0
		Unavailable	124	\$13,077,883.38	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$20,123,398.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRH1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,889,164.02	97.36%	0	\$0.00	NA	0
		Unavailable	3	\$187,000.00	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,076,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRJ7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,381,123.57	63.69%	0	\$0.00	NA	0
		Unavailable	54	\$5,917,171.30	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$16,298,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRK4		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$11,021,955.87	56.71%	0	\$0.00	NA	0
		Unavailable	87	\$8,415,238.11	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$19,437,193.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380MRQ1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$566,744.01	23.87%	0	\$0.00	NA	0
	Unavailable	26	\$1,807,669.07	76.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,374,413.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRS7	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,403,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0
	Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,997,970.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,393.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,085,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$18,583,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRY4	GMAC MORTGAGE CORPORATION	131	\$12,624,588.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,624,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRZ1	GMAC MORTGAGE CORPORATION	106	\$10,019,263.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,019,263.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,182,527.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSF4	GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,511,206.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSG2		32	\$3,027,802.80	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>32</b>	<b>\$3,027,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,563,264.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,111,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSM9		GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,035,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSN7		GMAC MORTGAGE CORPORATION	43	\$4,485,621.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,485,621.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSP2		GMAC MORTGAGE CORPORATION	18	\$1,004,549.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,004,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSQ0		GMAC MORTGAGE CORPORATION	25	\$2,019,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,019,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSR8		GMAC MORTGAGE CORPORATION	66	\$5,977,324.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,977,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,016,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MST4		GMAC MORTGAGE CORPORATION	8	\$1,006,909.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSU1		GMAC MORTGAGE CORPORATION	28	\$2,523,352.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,523,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MSV9	GMAC MORTGAGE CORPORATION	33	\$2,524,363.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,524,363.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MT89	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$966,173.90	95.99%	0	\$0.00	NA	0
	Unavailable	2	\$40,327.41	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,006,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUA2	REPUBLIC BANK	29	\$3,011,168.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,011,168.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUB0	REPUBLIC BANK	17	\$1,314,545.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,314,545.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUE4	Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,524,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUF1	M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0
	Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,523,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVF0	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0
	Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,874,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVG8	THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	0
	Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,805,648.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,932,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVJ2	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0
	Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0

<b>Total</b>			<b>111</b>	<b>\$11,513,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,400,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,750,258.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVN3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0
		Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,557,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVP8		THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,070,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,461,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVT0		THE HUNTINGTON MORTGAGE COMPANY	99	\$7,911,882.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,911,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVV5		THE HUNTINGTON MORTGAGE COMPANY	102	\$9,060,033.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,060,033.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVW3		THE HUNTINGTON MORTGAGE COMPANY	48	\$3,262,489.17	80.8%	0	\$0.00	NA	0
		Unavailable	10	\$775,377.00	19.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,037,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MVX1	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,105,540.20	70.6%	0	\$0.00	NA	0
	Unavailable	29	\$2,959,423.13	29.4%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,064,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,087,903.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MW51	FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	0	\$0.00	NA	0
	Unavailable	5	\$310,500.80	26.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,151,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MW85	FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17%	0	\$0.00	NA	0
	Unavailable	5	\$302,929.30	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,387,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MW93	FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,668,852.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWK8	NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXA9	FIRST UNION MORTGAGE CORPORATION	5	\$510,395.22	31.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,109,505.66	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,619,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXC5	FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,248,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXD3		28	\$3,571,315.41	36.3%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,838,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MY59		BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,692,632.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MY67		BANC ONE MORTGAGE CORPORATION	15	\$1,370,403.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,370,403.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MY75		REPUBLIC BANCORP MORTGAGE INC.	14	\$1,361,932.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,361,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MY83		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,069,998.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,069,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MY91		REPUBLIC BANCORP MORTGAGE INC.	20	\$2,186,990.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,186,990.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,937,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,574,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>969</b>	<b>\$122,916,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYQ3		UNION FEDERAL SAVINGS BANK OF	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0

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	INDIANAPOLIS								
	Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$24,060,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MYS9	NOVUS	47	\$3,902,356.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,902,356.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MYV2	NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$12,303,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MYW0	NOVUS	7	\$558,681.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$558,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MYX8	NOVUS	7	\$495,579.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$495,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZ25	WESTERNBANK PUERTO RICO	52	\$3,514,526.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$3,514,526.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZ33	WESTERNBANK PUERTO RICO	43	\$3,408,293.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$3,408,293.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZ41	WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$8,383,220.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZ58	FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0	
	Unavailable	24	\$3,445,702.62	69%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,993,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZ66	FT MORTGAGE COMPANIES	27	\$3,252,638.73	64.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,776,864.41	35.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,029,503.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZ74	FT MORTGAGE COMPANIES	41	\$4,271,953.95	85.41%	0	\$0.00	NA	0	
	Unavailable	6	\$729,559.68	14.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,001,513.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZ90	FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	
	Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	

<b>Total</b>			<b>77</b>	<b>\$10,026,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>243</b>	<b>\$24,999,890.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZC3		CAPSTEAD, INC.	24	\$2,002,401.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,002,401.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>288</b>	<b>\$25,124,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	1	\$80,581.96	NA	1	\$80,581.96
<b>Total</b>			<b>237</b>	<b>\$24,999,839.90</b>	<b>100%</b>	<b>1</b>	<b>\$80,581.96</b>		<b>1</b>	<b>\$80,581.96</b>
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>327</b>	<b>\$35,310,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>219</b>	<b>\$24,999,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$15,103,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>178</b>	<b>\$20,001,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZK5		M&T MORTGAGE CORPORATION	24	\$2,420,522.50	80.07%	0	\$0.00	NA	0	
		Unavailable	7	\$602,578.19	19.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,023,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0	
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,027,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MZW9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,216,248.19	100%	0	\$0.00	NA	0	



<b>Total</b>			<b>15</b>	<b>\$1,216,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,561,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZY5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,185,087.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,185,087.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZZ2		WESTERNBANK PUERTO RICO	86	\$6,494,541.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,494,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N2V5		NORWEST MORTGAGE, INC.	25	\$2,795,574.50	30.76%	0	\$0.00	NA	0
		Unavailable	58	\$6,293,827.25	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,089,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N2W3		NORWEST MORTGAGE, INC.	382	\$38,868,150.17	61.18%	0	\$0.00	NA	0
		Unavailable	209	\$24,667,661.24	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>591</b>	<b>\$63,535,811.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N2X1		NORWEST MORTGAGE, INC.	57	\$4,427,532.25	57.65%	0	\$0.00	NA	0
		Unavailable	41	\$3,251,891.43	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,679,423.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N2Z6		NORWEST MORTGAGE, INC.	3	\$120,804.07	7.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,434,069.83	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,554,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3A0		NORWEST MORTGAGE, INC.	55	\$6,617,701.45	47.2%	0	\$0.00	NA	0
		Unavailable	52	\$7,402,647.32	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,020,348.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3G7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,586,317.64	84.6%	0	\$0.00	NA	0
		Unavailable	3	\$288,706.08	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,875,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380N3H5		PNC MORTGAGE CORP. OF AMERICA	65	\$10,003,768.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,003,768.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,017,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5X8		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,655,641.19	87.85%	0	\$0.00	NA	0
		Unavailable	4	\$367,228.18	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,022,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6B5		OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6D1		HOME SAVINGS OF AMERICA FSB	35	\$4,010,967.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,010,967.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6E9		HOME SAVINGS OF AMERICA FSB	66	\$6,001,969.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,001,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,016,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,192,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,239,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAF1		GE CAPITAL MORTGAGE SERVICES	9	\$1,112,106.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,112,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380NAG9		GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,701,435.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,144,182.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAK0		GE CAPITAL MORTGAGE SERVICES	40	\$3,250,642.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,250,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAN4		GE CAPITAL MORTGAGE SERVICES	15	\$1,226,410.92	76.08%	0	\$0.00	NA	0
		Unavailable	3	\$385,541.64	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,611,952.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAS3		GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0
		Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,570,078.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,360,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,018,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NB37		CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,005,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NB45		CAPSTEAD, INC.	19	\$2,005,617.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,005,617.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0
		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,205,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBY9		REPUBLIC BANK	60	\$7,362,102.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$7,362,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ND76		Unavailable	3	\$196,230.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$196,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ND84		Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$220,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$80,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDS0		BANK OF AMERICA, FSB	3	\$323,099.73	1.08%	0	\$0.00	NA	0
		Unavailable	244	\$29,685,601.63	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$30,008,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDT8		BANK OF AMERICA, FSB	5	\$381,486.81	0.8%	0	\$0.00	NA	0
		Unavailable	422	\$47,491,736.83	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$47,873,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDU5		Unavailable	99	\$11,118,544.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,118,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDV3		Unavailable	16	\$1,379,104.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,379,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDW1		Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$986,750.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE26		M&T MORTGAGE CORPORATION	16	\$1,494,813.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,494,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE42		FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0
		Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,022,227.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE59		Unavailable	49	\$5,017,333.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,017,333.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE67		FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0
		Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,020,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0
	Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,001,163.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,392,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEA8	Unavailable	1	\$90,835.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,835.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEK6	UNIVERSAL MORTGAGE CORPORATION	33	\$3,683,877.00	73.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,324,650.00	26.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,008,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEP5	BANK OF AMERICA, FSB	2	\$149,010.49	1.84%	0	\$0.00	NA	0
	Unavailable	67	\$7,961,399.01	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,110,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEQ3	Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$25,219,679.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NER1	Unavailable	70	\$5,727,250.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,727,250.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,399,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0
	Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$35,692,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEU4	AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0
	Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,511,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEV2	MERCANTILE BANK NATIONAL	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0

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	ASSOCIATION								
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,012,019.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NFV1	M&T MORTGAGE CORPORATION	22	\$1,867,545.44	93.21%	0	\$0.00	NA	0	
	Unavailable	2	\$136,000.00	6.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,003,545.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NFX7	FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%	0	\$0.00	NA	0	
	Unavailable	45	\$4,875,622.10	46.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$10,564,549.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NH23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	
	Unavailable	116	\$12,979,550.89	98.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$13,129,550.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NH31	Unavailable	74	\$8,078,083.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,078,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NH49	Unavailable	24	\$3,534,331.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,534,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NH56	Unavailable	32	\$4,542,862.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,542,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NH64	Unavailable	33	\$3,533,031.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,533,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NH80	Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,016,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$10,076,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,868,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>72</b>	<b>\$8,784,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHM9		WASHTENAW MORTGAGE COMPANY	4	\$253,300.00	2.2%	0	\$0.00	NA	0
		Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$11,515,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHN7		WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,386,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHP2		WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0
		Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,468,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHQ0		WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0
		Unavailable	61	\$6,616,164.29	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,763,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$54,056,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHS6		WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0
		Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,027,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHT4		Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,069,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHU1		Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,080,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHW7		Unavailable	48	\$6,562,458.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,562,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,512,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ47		Unavailable	38	\$4,039,531.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,039,531.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ54		Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,149,039.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$202,500.00	2.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,876,702.72	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,079,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,694,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,168,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,525,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,524,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJH8		Unavailable	166	\$23,229,635.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$23,229,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJL9		Unavailable	17	\$2,016,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,016,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJN5		Unavailable	8	\$1,080,529.14	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>8</b>	<b>\$1,080,529.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJP0		Unavailable	11	\$1,050,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,050,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Njq8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	8.32%	0	\$0.00	NA	0
		Unavailable	6	\$969,550.00	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,057,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,604,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJU9		Unavailable	38	\$4,038,755.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,038,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NjW5		Unavailable	19	\$2,019,976.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,976.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NjY1		Unavailable	11	\$1,511,513.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,511,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NjZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,564,970.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,009,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,010,316.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,957,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NK52		FT MORTGAGE COMPANIES	79	\$9,789,224.78	97.84%	0	\$0.00	NA	0
		Unavailable	3	\$215,900.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,005,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380NK86	FT MORTGAGE COMPANIES	27	\$1,770,595.75	87.82%	0	\$0.00	NA	0
	Unavailable	2	\$245,600.00	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,016,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKB9	Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$6,060,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKC7	Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$14,644,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0
	Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$12,113,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0
	Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$42,111,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKG8	CAPSTEAD, INC.	22	\$1,998,009.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,998,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0
	Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,641,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0
	Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,417,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0
	Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,703,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKM5	MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70	95.82%	0	\$0.00	NA	0
	Unavailable	1	\$126,603.65	4.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$3,027,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,046,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,978,486.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKR4		HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,869,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,022,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,355,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKV5		REPUBLIC BANCORP MORTGAGE INC.	91	\$8,850,989.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,850,989.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKX1		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,197,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,197,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKY9		M&T MORTGAGE CORPORATION	12	\$1,013,513.22	83.22%	0	\$0.00	NA	0
		Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,217,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NL28		COMMONWEALTH SAVINGS BANK	11	\$1,095,300.00	43.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,513,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NL36		COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	0
		Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,982,397.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NL44	COLONIAL SAVINGS FA	5	\$298,439.94	15.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,666,386.68	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,964,826.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NL51	HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$45,546,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NL77	HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	1	\$15,891.78	NA	0
<b>Total</b>		<b>368</b>	<b>\$48,006,574.38</b>	<b>100%</b>	<b>1</b>	<b>\$15,891.78</b>		<b>0</b>
31380NL85	HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,537,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLA0	FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	0	\$0.00	NA	0
	Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,027,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLB8	FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%	0	\$0.00	NA	0
	Unavailable	2	\$227,578.61	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,950,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0
	Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,207,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,889,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0
	Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$12,530,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLW2	COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0

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		Unavailable	3	\$339,500.00	22.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,488,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLX0		COMMONWEALTH SAVINGS BANK	2	\$270,000.00	26.95%	0	\$0.00	NA	0
		Unavailable	6	\$731,885.81	73.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLY8		COMMONWEALTH SAVINGS BANK	4	\$533,000.00	26.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,455,300.00	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,988,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLZ5		COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	0	\$0.00	NA	0
		Unavailable	4	\$441,000.00	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$998,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$38,452,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$27,262,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$34,675,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN67		OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,264,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN83		OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0
		Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,168,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NNW0	PRISM MORTGAGE COMPANY	57	\$10,001,278.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,001,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$37,171,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,563,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQ23	Unavailable	11	\$1,344,238.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,344,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,233,184.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$24,836,865.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQ72	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,005,347.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,884,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,680,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQL1	M&T MORTGAGE CORPORATION	15	\$1,306,861.58	52.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,189,159.20	47.64%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,496,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380QM9	M&T MORTGAGE CORPORATION	30	\$2,922,326.46	97.24%	0	\$0.00	NA	0
	Unavailable	1	\$83,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,005,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QV9	GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,008,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NR89	M&T MORTGAGE CORPORATION	24	\$1,919,016.47	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$80,747.21	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,999,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NR97	Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,003,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NRF3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,164,019.27	53.83%	0	\$0.00	NA	0
	Unavailable	10	\$998,554.21	46.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,162,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NRH9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,341,650.00	68.55%	0	\$0.00	NA	0
	Unavailable	5	\$615,650.00	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,957,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSK1	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,491,650.00	74.13%	0	\$0.00	NA	0
	Unavailable	5	\$520,638.40	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,012,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSL9	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$322,250.00	16.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,681,845.81	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSM7	CROWN BANK FSB	31	\$2,667,005.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,667,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSN5	CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,354,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380NSP0	REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$913,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSQ8	REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,335,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NST2	NATIONSBANC MORTGAGE CORPORATION	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0
	Unavailable	89	\$12,322,688.29	74.87%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,458,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSU9	NATIONSBANC MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	0	\$0.00	NA	0
	Unavailable	269	\$34,284,366.27	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$52,052,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSV7	NATIONSBANC MORTGAGE CORPORATION	237	\$22,805,079.50	54.74%	0	\$0.00	NA	0
	Unavailable	173	\$18,855,616.85	45.26%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$41,660,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSW5	NATIONSBANC MORTGAGE CORPORATION	93	\$8,217,513.87	55.97%	0	\$0.00	NA	0
	Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$14,681,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSX3	NATIONSBANC MORTGAGE CORPORATION	16	\$793,299.57	21.11%	0	\$0.00	NA	0
	Unavailable	42	\$2,964,392.05	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,757,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSZ8	NATIONSBANC MORTGAGE CORPORATION	54	\$5,988,718.44	83.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,144,815.53	16.05%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,133,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0



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		BANK							
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,542,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTS3		WASHINGTON MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,290,416.58	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$19,015,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,099,046.55	83.26%	0	\$0.00	NA	0
		Unavailable	5	\$422,074.11	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,521,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NV27		CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	48	\$7,221,817.83	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,421,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NV43		CRESTAR MORTGAGE CORPORATION	5	\$335,146.79	10.02%	0	\$0.00	NA	0
		Unavailable	47	\$3,009,888.86	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,345,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NV50		Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,705,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NV68		Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,435,352.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NV84		Unavailable	25	\$1,541,185.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,541,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVE1		WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA	0
		Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,029,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVF8		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,014,164.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,014,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVS0		AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA	0

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		Unavailable	76	\$7,926,125.07	31.47%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,189,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVT8		AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA	0
		Unavailable	126	\$12,735,437.11	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$25,172,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVY7		Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>629</b>	<b>\$48,243,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVZ4		Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,608,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NW34		UNIVERSAL MORTGAGE CORPORATION	19	\$1,715,331.05	62.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,012,293.46	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,727,624.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NX90		WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0
		Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$22,961,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NYA6		PIONEER SAVINGS BANK	13	\$999,570.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$999,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,319,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,806,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,805,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2C2		NATIONAL CITY MORTGAGE	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$22,619,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P2D0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	
	Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$10,861,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P2U2	WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	0	\$0.00	NA	0	
	Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,412,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P2V0	Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$8,033,070.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P2X6	STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$963,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P2Y4	STAR BANK NA	21	\$977,970.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$977,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P3A5	STAR BANK NA	87	\$4,653,478.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$4,653,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P3B3	STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,017,911.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P3C1	STAR BANK NA	16	\$914,969.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$914,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P3D9	STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$973,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$642,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P4M8	NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,378,412.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P4N6		19	\$1,302,121.01	100%	0	\$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC							
<b>Total</b>			<b>19</b>	<b>\$1,302,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,911,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,270,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5Q8		RIVERWAY BANK	21	\$1,798,389.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,798,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,669,955.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,669,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,046,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAS8		Unavailable	49	\$7,233,303.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,233,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDW6		CIMARRON MORTGAGE COMPANY	4	\$459,293.62	18.41%	0	\$0.00	NA	0
		Unavailable	23	\$2,035,622.99	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,494,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,002,267.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,002,267.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDY2		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$3,804,019.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,804,019.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDZ9		TAYLOR, BEAN AND WHITAKER MORTGAGE	22	\$2,013,257.01	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,013,257.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$86,946,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>2,194</b>	<b>\$295,938,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,035,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,720,703.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,742,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,086,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PX46		CHARTER ONE BANK FSB	599	\$39,206,678.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$39,206,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PX53		CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$39,079,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,178,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$52,241,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>127</b>	<b>\$7,902,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$10,527,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,540,315.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXY0		CHARTER ONE BANK FSB	333	\$33,743,397.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$33,743,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P XZ7		CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$33,667,257.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,721,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PY37		FIRST SECURITY BANK OF UTAH NA	44	\$2,639,901.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,639,901.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$2,532,344.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,719,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$2,778,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,357,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$44,187,597.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$44,167,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$33,972,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$36,248,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$36,186,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$960,738.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,338,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,396,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,837,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$33,666,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYX1		FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,222,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,722,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZ44			32	\$4,159,212.38	37.59%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,064,096.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZ51		NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	0	\$0.00	NA	0
		Unavailable	47	\$5,751,450.22	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,449,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,549,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,718,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,557,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,247,204.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QA72		Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,019,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,564,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBB2		Unavailable	58	\$8,075,335.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,075,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,724,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBE6		Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0



<b>Total</b>			<b>21</b>	<b>\$3,027,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBF3	Unavailable		39	\$5,049,204.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,049,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBH9	Unavailable		45	\$5,046,857.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,046,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBJ5	Unavailable		56	\$4,038,074.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,038,074.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QES2	NORWEST MORTGAGE, INC.		98	\$14,842,653.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,842,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHB6	NORWEST MORTGAGE, INC.		364	\$55,986,019.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$55,986,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHC4	NORWEST MORTGAGE, INC.		357	\$53,751,309.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$53,751,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637K33	Unavailable		1	\$1,598,766.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,598,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G7D6	ACCUBANC MORTGAGE CORPORATION		144	\$19,593,782.00	6.71%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION		2	\$294,000.00	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK		25	\$3,212,769.82	1.1%	0	\$0.00	NA	0
	BANK OF HAWAII		19	\$4,130,066.54	1.42%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$170,345.86	0.06%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.		16	\$2,352,986.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY		33	\$3,684,600.00	1.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY		206	\$24,769,364.22	8.49%	0	\$0.00	NA	0
	CENTURA BANK		4	\$591,610.09	0.2%	0	\$0.00	NA	0

	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$192,850.65	0.07%	0	\$0.00	NA	0

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	
	HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	
		15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.								
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,191</b>	<b>\$291,841,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	

	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0

	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0

	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8,516</b>	<b>\$1,050,995,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0
HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0
K HOVNIANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>2,427</b>	<b>\$261,882,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>446</b>	<b>\$45,149,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G7H7	ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE	4	\$361,000.00	0.67%	0	\$0.00	NA	0	

	HOME LOANS, INC.							
	CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$500,202.13	0.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,004,750.00	1.87%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74%	0	\$0.00	NA	0
	HOMESTEAD USA, INC.	1	\$209,285.56	0.39%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,654,749.54	3.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$270,400.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$443,586.83	0.83%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,192,850.00	2.22%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$638,767.10	1.19%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$178,350.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,750.00	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$918,551.24	1.71%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$244,985.52	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$673,367.25	1.25%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	203	\$24,255,779.63	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$53,727,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE	1	\$110,634.32	0.06%	0	\$0.00	NA	0

	CORPORATION							
	AMSOUTH BANK	29	\$3,923,011.86	2.15%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$6,692,524.52	3.67%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52%	0	\$0.00	NA	0
	CENTURA BANK	12	\$1,000,550.00	0.55%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$881,715.07	0.48%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$533,948.50	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$284,600.00	0.16%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	57	\$5,984,831.22	3.28%	0	\$0.00	NA	0



GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1%	0	\$0.00	NA	0
HOME NET, INC.,	5	\$679,000.00	0.37%	0	\$0.00	NA	0
HOMESTEAD USA, INC.	6	\$605,978.55	0.33%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$3,241,913.00	1.78%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,516,909.81	0.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	57	\$6,269,864.54	3.44%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE	92	\$7,816,382.79	4.28%	0	\$0.00	NA	0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$862,850.00	0.47%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$503,592.51	0.28%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	637	\$71,008,321.84	38.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,755</b>	<b>\$182,459,660.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G7K0	ACCUBANC MORTGAGE CORPORATION	23	\$2,202,165.00	1.82%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$375,411.74	0.31%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,036,221.68	0.86%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$386,890.53	0.32%	0	\$0.00	NA	0	
	CENTURA BANK	11	\$497,544.76	0.41%	0	\$0.00	NA	0	
		12	\$1,507,125.57	1.24%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,067,950.65	0.88%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14	2.51%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$123,105.35	0.1%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$118,201.76	0.1%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	32	\$2,995,774.73	2.47%	0	\$0.00	NA	0
	HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	0	\$0.00	NA	0
	MID AMERICA	3	\$200,370.35	0.17%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$677,065.65	0.56%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	6	\$634,185.00	0.52%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	57	\$4,953,599.06	4.09%	0	\$0.00	NA	0	

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,900.00	0.14%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$545,698.71	0.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$393,939.15	0.33%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$548,810.20	0.45%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17%	0	\$0.00	NA	0	
	Unavailable	724	\$64,423,776.40	53.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,390</b>	<b>\$121,187,446.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G7L8	ACCUBANC MORTGAGE CORPORATION	5	\$529,600.00	2.15%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$75,102.29	0.3%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	\$214,956.76	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$470,725.35	1.91%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	

FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34%	0	\$0.00	NA	0
HOMESTEAD USA, INC.	1	\$45,361.07	0.18%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	9	\$1,480,693.00	6.01%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$246,574.01	1%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08	0.86%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94%	0	\$0.00	NA	0
	1	\$117,300.00	0.48%	0	\$0.00	NA	0

	WESTERN FINANCIAL SAVINGS BANK FSB								
	Unavailable	216	\$15,685,406.67	63.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>343</b>	<b>\$24,649,200.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	
		1	\$125,500.00	0.11%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>984</b>	<b>\$112,056,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HAD0	ACCUBANC MORTGAGE	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	



	CORPORATION								
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	

MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>2,426</b>	<b>\$249,989,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$52,157,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,336,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBJ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,731,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBK3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$67,089,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBL1	COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0
	Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$72,878,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBM9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0
	Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,119,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0
	Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,142,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBS6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0

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		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,754,538.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBT4		COUNTRYWIDE HOME LOANS, INC.	6	\$398,163.82	32.31%	0	\$0.00	NA	0
		Unavailable	12	\$834,111.82	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,232,275.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,086,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$474,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$595,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$43,456,864.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>985</b>	<b>\$99,345,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,142,762.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HC30		COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0
			1	\$57,748.76	0.55%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$10,559,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,034,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$712,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$9,946,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	

<b>Total</b>			<b>190</b>	<b>\$23,377,217.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$272,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$211,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,358,909.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AL71		CENTURA BANK	46	\$4,988,915.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,988,915.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AL89		CENTURA BANK	45	\$4,002,741.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,002,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSP5		AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$220,000.00	2.74%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95%	0	\$0.00	NA	0
		BANK OF LENAWEЕ	1	\$95,500.00	1.19%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18%	0	\$0.00	NA	0
		EASTERN BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	2	\$142,500.00	1.78%	0	\$0.00	NA	0



FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86%	0	\$0.00	NA	0
FULTON BANK	4	\$553,960.07	6.9%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$94,400.00	1.18%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$54,000.00	0.67%	0	\$0.00	NA	0
MIDAM, INC.	1	\$75,000.00	0.93%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$129,000.00	1.61%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,000.00	0.46%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	4	\$494,500.00	6.16%	0	\$0.00	NA	0
PHOENIX SAVINGS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	1	\$73,252.56	0.91%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$450,500.00	5.61%	0	\$0.00	NA	0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47%	0	\$0.00	NA	0
SECURITY MORTGAGE	1	\$73,000.00	0.91%	0	\$0.00	NA	0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	1.96%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$365,450.00	4.55%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$993,153.62	12.38%	0	\$0.00	NA	0	
	Unavailable	5	\$491,499.94	6.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,024,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WM98	Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$530,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	
	Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$964,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WNB2	CHARTER BANK FOR SAVINGS FSB	4	\$292,299.78	17.89%	0	\$0.00	NA	0	
	Unavailable	17	\$1,341,580.17	82.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,633,879.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CKD4	TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	
	Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,446,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CKE2	TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	
	Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,951,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CKF9	TCF MORTGAGE CORPORATION	18	\$2,108,140.50	85.07%	0	\$0.00	NA	0	
	Unavailable	4	\$369,907.16	14.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,478,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CKG7	TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	
	Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,943,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31377CKH5	TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0
	Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,975,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKJ1	TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0
	Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,981,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKM4	TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0
	Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,981,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K7F6	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,289,596.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,289,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K7G4	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$8,335,960.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,335,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K7J8	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$553,708.98	27.01%	0	\$0.00	NA	0
	Unavailable	25	\$1,496,552.74	72.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,050,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K7K5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$342,478.92	18.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,501,073.72	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,843,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K7L3	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$766,865.69	15.47%	0	\$0.00	NA	0
	Unavailable	57	\$4,189,054.57	84.53%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,955,920.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L2X0	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE	1	\$11,320,000.00	100%	0	\$0.00	NA	0

		ACCEPTANCE COMPANY							
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L3W1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L4N0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L4Z3		FIRST MARYLAND MORTGAGE CORPORATION	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>
31377L5L3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L5N9		PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L6P3		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L6Q1		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377MAE1	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MAF8	GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MAG6	GLASER FINANCIAL GROUP INC.	1	\$2,034,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MAP6	GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJU9	Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,035,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD40	FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0
	Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$73,201,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0
	Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$53,110,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0
	Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,502,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDR3	Unavailable	8	\$907,358.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$907,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV82	USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$17,944,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV90		60	\$7,636,532.78	69.23%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,030,362.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,038,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVR0		USAA FEDERAL SAVINGS BANK	10	\$928,003.85	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVS8		USAA FEDERAL SAVINGS BANK	8	\$716,388.00	71.01%	0	\$0.00	NA	0
		Unavailable	4	\$292,467.86	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,041,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWA6		USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0
		Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,017,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,024,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,037,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWD0		USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,686,514.62	27.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,052,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWE8		USAA FEDERAL	17	\$1,852,739.95	68.14%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	10	\$866,150.00	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,718,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4T9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0
		Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,099,196.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWC3		Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWD1		BANK UNITED	2	\$182,500.00	6.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,837,214.65	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,019,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2V0		GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0
		Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,504,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2Y4		GUILD MORTGAGE COMPANY	5	\$720,173.19	36%	0	\$0.00	NA	0
		Unavailable	10	\$1,280,271.64	64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6E4		Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,360,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6F1		Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,737,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$33,324,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,087,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>133</b>	<b>\$18,161,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,975,044.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDL0		WACHOVIA MORTGAGE COMPANY	65	\$4,488,451.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,488,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDM8		WACHOVIA MORTGAGE COMPANY	41	\$2,512,452.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,512,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDN6		WACHOVIA MORTGAGE COMPANY	229	\$21,634,662.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$21,634,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DF95		Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,601,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,638,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,766,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,474,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,559,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0
	Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,329,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,859,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0
	Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$35,393,123.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$42,599,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,683,872.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,173,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,403,798.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,982,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379F4U5	PHH MORTGAGE SERVICES CORPORATION	5	\$389,249.86	12.87%	0	\$0.00	NA	0
	Unavailable	35	\$2,636,099.30	87.13%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,025,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,988,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJG6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,218,437.59	40.22%	0	\$0.00	NA	0
	Unavailable	16	\$1,810,668.28	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,029,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJH4	PHH MORTGAGE SERVICES CORPORATION	4	\$271,200.00	19.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,140,925.87	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,412,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,951,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,018,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5C9	Unavailable	21	\$2,981,421.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,981,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5E5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$864,363.77	17.22%	0	\$0.00	NA	0
	Unavailable	31	\$4,154,302.60	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,018,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5G0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$155,497.04	6.25%	0	\$0.00	NA	0

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		Unavailable	17	\$2,333,833.84	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,489,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5H8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,785.72	5.57%	0	\$0.00	NA	0
		Unavailable	35	\$4,676,666.26	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,952,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5K1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$48,585.91	1.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,926,908.95	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,975,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5L9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$171,500.00	4.27%	0	\$0.00	NA	0
		Unavailable	31	\$3,843,220.54	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,014,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5N5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,897.53	2.38%	0	\$0.00	NA	0
		Unavailable	33	\$4,842,309.29	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,960,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5P0		MELLON MORTGAGE COMPANY, HOUSTON	9	\$630,740.04	12.62%	0	\$0.00	NA	0
		Unavailable	53	\$4,368,386.56	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,999,126.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5Q8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$672,882.91	22.54%	0	\$0.00	NA	0
		Unavailable	23	\$2,311,894.97	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,984,777.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5S4		MELLON MORTGAGE COMPANY, HOUSTON	3	\$383,587.11	25.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,118,783.13	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,502,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5T2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$571,544.97	56.83%	0	\$0.00	NA	0
		Unavailable	8	\$434,164.08	43.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,005,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5U9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$48,833.29	2.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,942,407.89	97.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,991,241.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5V7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,250.00	5.59%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,711.33	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,990,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5W5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,463.71	22.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,925,871.00	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,495,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME39		LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,850,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME47		LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0
		Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$68,435,139.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0
		Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$52,501,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PTL6		Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,383,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,383,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,900,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,000,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3Q1		PRINCIPAL	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE INC.							
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$17,004,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$69,300,003.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0
		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$46,663,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3T5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0
		Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,940,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3U2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,463,744.99	6.72%	0	\$0.00	NA	0
		Unavailable	142	\$20,316,261.98	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,780,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3V0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0
		Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$29,249,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3X6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,234,758.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3Y4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,754,081.55	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,171,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379Q3Z1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63%	0	\$0.00	NA	0
	Unavailable	30	\$4,476,488.72	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,123,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0
	Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$8,996,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QRD4	PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0
	Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,990,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QRE2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0
	Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,088,974.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS84	PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0
	Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,051,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS92	PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0
	Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,013,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSW1	PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0
	Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,013,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVD9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0
	Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,164,059.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QW97		29	\$3,107,100.35	45.48%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,831,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$33,750.00	1.12%	0	\$0.00	NA	0
		Unavailable	21	\$2,980,983.76	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,014,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,011,890.70	23.5%	0	\$0.00	NA	0
		Unavailable	26	\$3,294,618.22	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,306,508.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$309,693.05	7.82%	0	\$0.00	NA	0
		Unavailable	43	\$3,650,318.64	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,960,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,809,104.96	20.87%	0	\$0.00	NA	0
		Unavailable	85	\$10,649,753.25	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,458,858.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89	27.97%	0	\$0.00	NA	0
		Unavailable	196	\$20,238,252.21	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$28,097,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,368,619.06	52.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,242,132.00	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,610,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,955,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379T5J9	Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$121,568,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5K6	Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$35,512,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6C3	Unavailable	141	\$14,923,491.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,923,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJW5	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,019,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TV43	FIRST TOWN MORTGAGE CORPORATION	10	\$909,650.00	90.12%	0	\$0.00	NA	0
	Unavailable	1	\$99,670.56	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,320.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TV68	FIRST TOWN MORTGAGE CORPORATION	13	\$1,246,995.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,246,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2C4	Unavailable	18	\$1,123,213.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,123,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2D2	CROSSLAND MORTGAGE CORPORATION	1	\$39,425.22	3.8%	0	\$0.00	NA	0
	Unavailable	19	\$998,292.71	96.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,037,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2E0	Unavailable	8	\$1,114,526.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,114,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2F7	CROSSLAND MORTGAGE CORPORATION	6	\$624,834.69	23.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,003,807.02	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,628,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2G5	CROSSLAND MORTGAGE CORPORATION	4	\$306,465.32	9.3%	0	\$0.00	NA	0



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		Unavailable	27	\$2,988,222.37	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,294,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2H3		CROSSLAND MORTGAGE CORPORATION	1	\$72,171.57	6.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,099.79	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,137,271.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2K6		CROSSLAND MORTGAGE CORPORATION	4	\$374,544.03	17.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,810,800.00	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,185,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2L4		Unavailable	9	\$1,021,344.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,344.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2M2		CROSSLAND MORTGAGE CORPORATION	1	\$30,800.00	2.5%	0	\$0.00	NA	0
		Unavailable	20	\$1,203,115.64	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,233,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2N0		CROSSLAND MORTGAGE CORPORATION	1	\$95,201.96	7.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,143,386.10	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,238,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2P5		CROSSLAND MORTGAGE CORPORATION	13	\$1,501,500.00	66.87%	0	\$0.00	NA	0
		Unavailable	7	\$743,773.56	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,245,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2Q3		CROSSLAND MORTGAGE CORPORATION	11	\$783,381.75	61.01%	0	\$0.00	NA	0
		Unavailable	5	\$500,700.00	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,284,081.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2R1		CROSSLAND MORTGAGE CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	37	\$3,629,709.33	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,783,709.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379U2S9	CROSSLAND MORTGAGE CORPORATION	2	\$159,800.00	8.67%	0	\$0.00	NA	0
	Unavailable	25	\$1,683,158.78	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,842,958.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2T7	CROSSLAND MORTGAGE CORPORATION	5	\$468,800.00	13.14%	0	\$0.00	NA	0
	Unavailable	25	\$3,099,000.00	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,567,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2U4	Unavailable	13	\$1,180,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,180,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBL4	LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,701,573.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UP62	HEARTLAND SAVINGS BANK FSB	11	\$1,078,671.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,078,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UP70	HEARTLAND SAVINGS BANK FSB	20	\$1,508,851.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,508,851.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZ20	Unavailable	32	\$4,003,318.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,003,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZ38	CROSSLAND MORTGAGE CORPORATION	11	\$1,489,642.94	56.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,133,072.02	43.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,622,714.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZ53	Unavailable	25	\$3,141,993.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,141,993.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZ79	Unavailable	25	\$1,416,312.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,416,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZ87	Unavailable	28	\$3,397,137.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,397,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VU31	USAA FEDERAL SAVINGS BANK	24	\$2,628,134.99	86.91%	0	\$0.00	NA	0
	Unavailable	4	\$395,980.31	13.09%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,024,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VU49	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0
	Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,018,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VU64	USAA FEDERAL SAVINGS BANK	56	\$6,067,601.69	64.54%	0	\$0.00	NA	0
	Unavailable	35	\$3,333,776.62	35.46%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,401,378.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0
	Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$17,161,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUT4	USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0
	Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,167,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUV9	USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,099,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUW7	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0
	Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,142,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUZ0	USAA FEDERAL SAVINGS BANK	22	\$2,556,481.49	64.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,436,277.36	35.97%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,992,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWN5	UNITED JERSEY BANK	23	\$1,759,456.72	88.71%	0	\$0.00	NA	0
	Unavailable	2	\$224,000.00	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,983,456.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2A4	UNIVERSAL	87	\$12,171,139.24	100%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY							
<b>Total</b>			<b>87</b>	<b>\$12,171,139.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2B2		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,826,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2F3		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,143,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2G1		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,738,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2K2		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,181,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,181,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCC9		NORWEST MORTGAGE, INC.	658	\$61,648,441.77	72.74%	0	\$0.00	NA	0
		Unavailable	176	\$23,100,101.05	27.26%	0	\$0.00	NA	0
<b>Total</b>			<b>834</b>	<b>\$84,748,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCD7		NORWEST MORTGAGE, INC.	520	\$56,902,656.94	91.25%	0	\$0.00	NA	0
		Unavailable	36	\$5,455,070.73	8.75%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$62,357,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCE5		NORWEST MORTGAGE, INC.	422	\$44,944,320.65	78.67%	0	\$0.00	NA	0
		Unavailable	81	\$12,185,893.36	21.33%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$57,130,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCF2		NORWEST MORTGAGE, INC.	217	\$26,979,595.42	93.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,732,410.21	6.03%	0	\$0.00	NA	0

<b>Total</b>			<b>229</b>	<b>\$28,712,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCG0	NORWEST MORTGAGE, INC.		176	\$12,715,594.64	75.98%	0	\$0.00	NA	0
	Unavailable		33	\$4,019,135.96	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$16,734,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCH8	NORWEST MORTGAGE, INC.		28	\$1,901,883.38	65%	0	\$0.00	NA	0
	Unavailable		11	\$1,023,976.83	35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,925,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCJ4	NORWEST MORTGAGE, INC.		22	\$1,466,555.88	86.48%	0	\$0.00	NA	0
	Unavailable		2	\$229,311.23	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,695,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCN5	NORWEST MORTGAGE, INC.		26	\$2,276,476.52	87.89%	0	\$0.00	NA	0
	Unavailable		3	\$313,620.46	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,590,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCQ8	NORWEST MORTGAGE, INC.		219	\$24,330,960.92	86.59%	0	\$0.00	NA	0
	Unavailable		25	\$3,769,563.84	13.41%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$28,100,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCR6	NORWEST MORTGAGE, INC.		39	\$4,803,487.00	96.58%	0	\$0.00	NA	0
	Unavailable		2	\$170,193.31	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,973,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFV4	EASTERN BANK		13	\$999,854.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$999,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFY8	EASTERN BANK		9	\$996,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$996,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLR6	CITICORP MORTGAGE INC.		20	\$2,631,946.73	57.95%	0	\$0.00	NA	0
	Unavailable		13	\$1,910,001.15	42.05%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,541,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLS4	CITICORP MORTGAGE INC.		170	\$26,758,211.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$26,758,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379WLT2	CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>624</b>	<b>\$89,468,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL7	CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0
	Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,661,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQV2	MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,840,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XD36	CORINTHIAN MORTGAGE CORPORATION	7	\$598,903.92	59.4%	0	\$0.00	NA	0
	Unavailable	4	\$409,325.44	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XD51	CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0
	Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,025,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XD93	CORINTHIAN MORTGAGE CORPORATION	4	\$221,368.28	22.01%	0	\$0.00	NA	0
	Unavailable	12	\$784,573.70	77.99%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,005,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XDZ5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,009,731.27	59.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,015,839.05	40.11%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,025,570.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFK6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,535,459.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,535,459.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,497,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YET6		HOMESIDE LENDING, INC.	1	\$99,666.99	0.86%	0	\$0.00	NA	0
		Unavailable	86	\$11,492,169.27	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,591,836.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEU3		HOMESIDE LENDING, INC.	27	\$2,388,472.66	7.74%	0	\$0.00	NA	0
		Unavailable	265	\$28,481,595.12	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$30,870,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$29,732,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU92		FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,811,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV26		FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,812,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV34		FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	0	\$0.00	NA	0
		Unavailable	186	\$24,095,993.26	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,752,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV59		FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0
		Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,295,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV67		FLEET MORTGAGE CORPORATION	5	\$845,433.18	3.88%	0	\$0.00	NA	0
		Unavailable	142	\$20,936,102.84	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,781,536.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV75		FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	0	\$0.00	NA	0
		Unavailable	64	\$9,279,448.91	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,901,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YV83	FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0
	Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$22,791,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV91	FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0
	Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$24,773,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVA8	FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0
	Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$23,777,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVB6	FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	0
	Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$24,754,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVC4	FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0
	Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,802,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$23,761,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$23,766,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$29,714,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVH3	FLEET MORTGAGE CORPORATION	183	\$23,077,137.55	80.37%	0	\$0.00	NA	0
	Unavailable	42	\$5,637,219.91	19.63%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$28,714,357.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$25,740,274.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,878,615.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVM2	FLEET MORTGAGE CORPORATION	1	\$51,063.93	4.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,084,487.12	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,135,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVN0	FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	0	\$0.00	NA	0
	Unavailable	33	\$4,438,231.13	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,976,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVP5	FLEET MORTGAGE CORPORATION	35	\$4,383,136.06	63.1%	0	\$0.00	NA	0
	Unavailable	18	\$2,563,557.49	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,946,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,862,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$19,863,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVV2	FLEET MORTGAGE CORPORATION	13	\$1,382,927.69	8.73%	0	\$0.00	NA	0
	Unavailable	122	\$14,465,356.19	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$15,848,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVW0	FLEET MORTGAGE CORPORATION	16	\$1,308,246.09	65.65%	0	\$0.00	NA	0
	Unavailable	5	\$684,485.49	34.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,992,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVX8	FLEET MORTGAGE	20	\$1,906,451.08	64.12%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,066,981.59	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,973,432.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVY6		FLEET MORTGAGE CORPORATION	136	\$13,528,274.48	50.59%	0	\$0.00	NA	0
		Unavailable	145	\$13,215,008.35	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$26,743,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVZ3		FLEET MORTGAGE CORPORATION	26	\$2,821,235.15	11.4%	0	\$0.00	NA	0
		Unavailable	202	\$21,929,011.69	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$24,750,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW25		FLEET MORTGAGE CORPORATION	28	\$3,241,189.76	27.25%	0	\$0.00	NA	0
		Unavailable	83	\$8,653,871.40	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,895,061.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW33		FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0
		Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$20,179,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW41		FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0
		Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$40,396,947.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW58		FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0
		Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,965,140.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW66		FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0
		Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,268,658.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW74		FLEET MORTGAGE CORPORATION	27	\$2,427,404.84	24.04%	0	\$0.00	NA	0
		Unavailable	66	\$7,669,328.17	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,096,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW82		FLEET MORTGAGE CORPORATION	3	\$310,525.00	5.13%	0	\$0.00	NA	0

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		Unavailable	46	\$5,748,429.66	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,058,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWA7		FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	0	\$0.00	NA	0
		Unavailable	172	\$18,149,164.54	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$25,760,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWB5		FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0
		Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,884,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWC3		FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0
		Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,900,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWD1		FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,991,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWE9		FLEET MORTGAGE CORPORATION	130	\$13,494,474.85	45.41%	0	\$0.00	NA	0
		Unavailable	160	\$16,224,995.11	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$29,719,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWF6		FLEET MORTGAGE CORPORATION	13	\$1,426,482.96	9.59%	0	\$0.00	NA	0
		Unavailable	114	\$13,452,416.44	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,878,899.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWG4		FLEET MORTGAGE CORPORATION	6	\$870,052.04	17.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,088,621.25	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,958,673.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0
		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,156,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWK5		FLEET MORTGAGE CORPORATION	15	\$1,544,847.20	31.03%	0	\$0.00	NA	0
		Unavailable	28	\$3,433,411.25	68.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$4,978,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWL3	FLEET MORTGAGE CORPORATION		1	\$167,785.00	8.4%	0	\$0.00	NA	0
	Unavailable		17	\$1,829,043.44	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,996,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWM1	FLEET MORTGAGE CORPORATION		19	\$2,123,205.91	26.8%	0	\$0.00	NA	0
	Unavailable		48	\$5,799,887.02	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,923,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWN9	FLEET MORTGAGE CORPORATION		150	\$15,198,340.27	76.73%	0	\$0.00	NA	0
	Unavailable		60	\$4,609,001.89	23.27%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$19,807,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWP4	FLEET MORTGAGE CORPORATION		53	\$4,110,411.80	37.73%	0	\$0.00	NA	0
	Unavailable		61	\$6,782,527.25	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,892,939.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWQ2	FLEET MORTGAGE CORPORATION		7	\$767,856.71	5.17%	0	\$0.00	NA	0
	Unavailable		105	\$14,091,000.96	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,858,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWR0	FLEET MORTGAGE CORPORATION		16	\$2,337,102.12	9.26%	0	\$0.00	NA	0
	Unavailable		162	\$22,904,015.54	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,241,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWS8	FLEET MORTGAGE CORPORATION		10	\$1,448,514.13	5.85%	0	\$0.00	NA	0
	Unavailable		163	\$23,309,776.52	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,758,290.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWT6	FLEET MORTGAGE CORPORATION		7	\$999,025.05	20.13%	0	\$0.00	NA	0
	Unavailable		31	\$3,962,908.62	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,961,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWU3	FLEET MORTGAGE CORPORATION		23	\$2,295,352.93	19.32%	0	\$0.00	NA	0
	Unavailable		89	\$9,584,835.24	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,880,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YWV1	FLEET MORTGAGE CORPORATION	11	\$1,424,775.28	14.13%	0	\$0.00	NA	0
	Unavailable	65	\$8,660,846.77	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,085,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWW9	FLEET MORTGAGE CORPORATION	22	\$1,690,079.97	33.75%	0	\$0.00	NA	0
	Unavailable	33	\$3,317,856.13	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,007,936.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWX7	FLEET MORTGAGE CORPORATION	9	\$1,018,839.07	10.11%	0	\$0.00	NA	0
	Unavailable	67	\$9,060,497.98	89.89%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,079,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0
	Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,199,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASP8	OLD KENT MORTGAGE COMPANY	22	\$2,535,165.85	35.92%	0	\$0.00	NA	0
	Unavailable	35	\$4,523,380.78	64.08%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,058,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASQ6	OLD KENT MORTGAGE COMPANY	47	\$4,108,648.96	50.54%	0	\$0.00	NA	0
	Unavailable	41	\$4,021,146.09	49.46%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,129,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASR4	OLD KENT MORTGAGE COMPANY	10	\$677,723.49	35.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,214,126.10	64.18%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,891,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASS2	OLD KENT MORTGAGE COMPANY	33	\$2,833,470.00	50.01%	0	\$0.00	NA	0
	Unavailable	27	\$2,832,354.57	49.99%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,665,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AST0	OLD KENT MORTGAGE	15	\$1,371,040.00	33.85%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	24	\$2,679,685.83	66.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,050,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ASU7	OLD KENT MORTGAGE COMPANY	39	\$3,932,442.70	55.68%	0	\$0.00	NA	0	
	Unavailable	31	\$3,129,867.80	44.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$7,062,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ASV5	OLD KENT MORTGAGE COMPANY	51	\$4,183,778.02	55.96%	0	\$0.00	NA	0	
	Unavailable	36	\$3,293,011.77	44.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$7,476,789.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AX80	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,336.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,002,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AX98	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,505.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,000,505.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDU1	NORWEST MORTGAGE, INC.	31	\$3,846,627.93	79.96%	0	\$0.00	NA	0	
	Unavailable	6	\$963,928.53	20.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,810,556.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDX5	NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,292,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,018,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CSC3	PHH MORTGAGE SERVICES CORPORATION	29	\$2,018,834.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,018,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CSD1	PHH MORTGAGE SERVICES	74	\$7,857,430.59	100%	0	\$0.00	NA	0	

		CORPORATION							
<b>Total</b>			<b>74</b>	<b>\$7,857,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSE9		PHH MORTGAGE SERVICES CORPORATION	27	\$3,007,791.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,007,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSF6		PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,977,562.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSG4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,009,774.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,009,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUH9		FLAGSTAR BANK, FSB	4	\$397,459.84	7.89%	0	\$0.00	NA	0
		Unavailable	42	\$4,638,823.50	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,036,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUJ5		FLAGSTAR BANK, FSB	2	\$319,362.24	6.37%	0	\$0.00	NA	0
		Unavailable	41	\$4,695,266.31	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,014,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC53		INLAND MORTGAGE CORPORATION	3	\$380,400.00	15.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,109,532.27	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,489,932.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC61		INLAND MORTGAGE CORPORATION	14	\$1,470,103.50	18.56%	0	\$0.00	NA	0
		Unavailable	54	\$6,450,610.56	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,920,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,609,092.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,609,092.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EE42		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,154,365.85	72.87%	0	\$0.00	NA	0
		Unavailable	3	\$429,866.47	27.13%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,584,232.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EE59		REPUBLIC NATIONAL BANK OF NEW YORK	125	\$17,246,254.42	28.58%	0	\$0.00	NA	0
		Unavailable	309	\$43,099,715.61	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$60,345,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EE67		REPUBLIC NATIONAL BANK OF NEW YORK	83	\$11,000,475.87	45.77%	0	\$0.00	NA	0
		Unavailable	101	\$13,035,225.01	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,035,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,057,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL44		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,331,927.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,331,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL51		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,216,991.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,216,991.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELV4		BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,993,867.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,993,867.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,029,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELY8		BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,540,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,540,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$44,550,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380ESG0		INLAND MORTGAGE CORPORATION	1	\$196,000.00	9.85%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,416.16	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,989,416.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESH8		INLAND MORTGAGE CORPORATION	6	\$1,079,733.04	15.58%	0	\$0.00	NA	0
		Unavailable	44	\$5,850,590.94	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,930,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESJ4		INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0
		Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$26,259,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F7D7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,048,276.55	52.88%	0	\$0.00	NA	0
		Unavailable	9	\$933,910.09	47.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,982,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FV57		MARINE MIDLAND MORTGAGE CORPORATION	6	\$684,703.57	13.73%	0	\$0.00	NA	0
		Unavailable	32	\$4,300,633.82	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,985,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,004,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,014,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$5,004,045.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,011,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FW98		MARINE MIDLAND MORTGAGE CORPORATION	2	\$140,300.00	13.91%	0	\$0.00	NA	0
		Unavailable	6	\$868,378.97	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWE7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12%	0	\$0.00	NA	0
		Unavailable	30	\$3,072,592.37	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,496,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWF4		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,119.73	24.09%	0	\$0.00	NA	0
		Unavailable	17	\$1,538,248.85	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,026,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWJ6		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,345,206.13	33.4%	0	\$0.00	NA	0
		Unavailable	26	\$2,682,213.96	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,027,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWK3		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,835,876.40	56.42%	0	\$0.00	NA	0
		Unavailable	20	\$2,190,551.91	43.58%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,026,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWL1		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,655,969.82	44.03%	0	\$0.00	NA	0
		Unavailable	33	\$3,376,703.48	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,032,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWM9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,601,095.93	55.45%	0	\$0.00	NA	0

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		Unavailable	15	\$1,286,606.82	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,887,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWS6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$803,971.62	32.27%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,116.16	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,491,087.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWX5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$393,464.71	39.21%	0	\$0.00	NA	0
		Unavailable	8	\$610,136.51	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWY3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,995,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,989,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,971,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FZA2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	36	\$4,726,347.33	82.96%	0	\$0.00	NA	0
		Unavailable	8	\$970,715.54	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,697,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,615,291.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0
	Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,350,933.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEE5	Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,041,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEF2	Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,015,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEN5	Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,520,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEP0	Unavailable	20	\$2,015,715.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,015,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GK32	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GK40	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GK57	ROSLYN NATIONAL MORTGAGE CORPORATION	82	\$10,030,807.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,030,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GK65	ROSLYN NATIONAL MORTGAGE CORPORATION	57	\$7,042,868.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,042,868.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$19,938,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QJB8		152	\$18,370,975.73	91.09%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$20,167,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$20,117,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	
	Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>236</b>	<b>\$19,908,044.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$20,168,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQF9	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$18,014,615.07	89.24%	0	\$0.00	NA	0	
	Unavailable	19	\$2,172,693.84	10.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$20,187,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQG7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,484,890.26	87.48%	0	\$0.00	NA	0	
	Unavailable	23	\$2,501,715.81	12.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$19,986,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$9,983,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQJ1	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,860,326.82	94.46%	0	\$0.00	NA	0	
	Unavailable	13	\$1,106,848.48	5.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>236</b>	<b>\$19,967,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$19,815,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQL6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$1,804,999.00	79.75%	0	\$0.00	NA	0
	Unavailable	8	\$458,212.05	20.25%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,263,211.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$20,001,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,807,397.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$19,909,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQQ5	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,297,618.54	92.3%	0	\$0.00	NA	0
	Unavailable	18	\$1,526,196.67	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$19,823,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$19,842,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>91</b>	<b>\$9,987,724.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQT9		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$19,928,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQU6		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,874,661.12	90.07%	0	\$0.00	NA	0
		Unavailable	20	\$1,970,958.19	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$19,845,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQV4		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,503,157.71	92.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,394,559.74	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$19,897,717.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GT25		CITICORP MORTGAGE INC.	408	\$44,991,302.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$44,991,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GT33		CITICORP MORTGAGE INC.	90	\$8,417,325.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,417,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GT41		CITICORP MORTGAGE INC.	7	\$766,383.31	76.07%	0	\$0.00	NA	0
		Unavailable	4	\$241,131.28	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GT66		CITICORP MORTGAGE INC.	38	\$5,170,890.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,170,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GT82		CITICORP MORTGAGE INC.	53	\$5,083,600.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,083,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTT6		CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0
		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,000,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTU3			132	\$20,807,555.91	89.96%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$23,130,375.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,727,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,356,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTX7		CITICORP MORTGAGE INC.	27	\$3,788,191.29	90.64%	0	\$0.00	NA	0
		Unavailable	4	\$391,382.53	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,179,573.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTZ2		CITICORP MORTGAGE INC.	37	\$5,046,659.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,046,659.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,027,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,192,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$49,556,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV97		Unavailable	64	\$7,483,622.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,483,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWA3		Unavailable	17	\$2,388,495.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,388,495.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,090,986.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWC9		Unavailable	18	\$2,019,557.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWD7			3	\$214,400.00	2.4%	0	\$0.00	NA	0



		CITICORP MORTGAGE INC.							
		Unavailable	78	\$8,721,138.71	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,935,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWE5		Unavailable	21	\$2,017,519.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWF2		Unavailable	25	\$3,117,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,117,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZS1		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,495,060.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZT9		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$5,996,020.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,996,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZU6		KAUFMAN AND BROAD MORTGAGE COMPANY	57	\$8,041,157.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,041,157.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZW2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,835,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2A4		NEW AMERICA FINANCIAL, INC	2	\$218,125.98	2.2%	0	\$0.00	NA	0
		Unavailable	76	\$9,683,184.63	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,901,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,900,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HD46		CONTINENTAL SAVINGS BANK	18	\$1,994,180.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,994,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HD53	CONTINENTAL SAVINGS BANK	15	\$2,001,044.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,001,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDQ7	CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,986,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEH6	CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,007,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEM5	CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,002,150.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEN3	CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,988,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEQ6	CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,985,229.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HER4	CONTINENTAL SAVINGS BANK	9	\$1,005,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLJ4	FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,271,733.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLK1	FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,131,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLM7	FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0
	Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,705,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLN5	FIRST UNION MORTGAGE	69	\$9,044,819.57	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>69</b>	<b>\$9,044,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLP0		FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,849,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,621,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,117,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,570,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLX3		FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0
		Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,625,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,009,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,015,596.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMJ3			14	\$1,997,600.00	100%	0	\$0.00	NA	0

		CAL-BAY MORTGAGE GROUP							
<b>Total</b>			<b>14</b>	<b>\$1,997,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP84		NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$5,348,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP92		NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$7,307,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQ26		NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,904,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQ42		NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,560</b>	<b>\$217,490,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQ59		NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,452,940.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQ83		NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,123,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQA8		NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$16,235,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQB6		NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,953,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQC4		NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0

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		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>917</b>	<b>\$56,621,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQD2		NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,268,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQE0		NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,949,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQF7		NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$18,755,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQG5		NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,950,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQJ9		NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>2,546</b>	<b>\$342,749,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQB6		NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>1,863</b>	<b>\$263,761,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$36,245,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQM2		NORWEST MORTGAGE, INC.	18	\$2,734,784.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,734,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,399,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HQR1	NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,568,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQS9	NORWEST MORTGAGE, INC.	92	\$12,999,764.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,999,764.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQT7	NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0
	Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,772,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQU4	NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0
	Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,373,772.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HV20	Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,147,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HV38	NORWEST MORTGAGE, INC.	1	\$177,890.72	1.6%	0	\$0.00	NA	0
	Unavailable	88	\$10,923,637.83	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,101,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HV46	Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,736,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HV61	Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$79,639,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVB0	Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,740,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVC8	Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,057,293.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVD6	Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,233,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVE4	Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,321,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,123,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVG9	Unavailable		242	\$15,098,883.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$15,098,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVL8	Unavailable		23	\$2,116,257.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,116,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVM6	Unavailable		150	\$22,509,247.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$22,509,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVN4	Unavailable		611	\$88,885,476.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>611</b>	<b>\$88,885,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVP9	Unavailable		300	\$43,265,943.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$43,265,943.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVQ7	Unavailable		1,133	\$165,016,957.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,133</b>	<b>\$165,016,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVS3	Unavailable		36	\$4,012,522.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,012,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVV6	Unavailable		25	\$3,336,610.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,336,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVX2	Unavailable		801	\$118,808,225.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>801</b>	<b>\$118,808,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVV0	Unavailable		1,394	\$206,440,805.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,394</b>	<b>\$206,440,805.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVZ7	Unavailable		118	\$17,921,068.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,921,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWG8	Unavailable		38	\$4,882,683.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,882,683.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWH6	Unavailable		63	\$8,707,375.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,707,375.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWJ2	Unavailable		104	\$13,487,155.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>104</b>	<b>\$13,487,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWK9	Unavailable		39	\$4,628,159.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,628,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWQ6	Unavailable		15	\$1,327,243.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,327,243.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWT0	Unavailable		83	\$8,343,378.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,343,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWU7	Unavailable		109	\$12,684,284.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,684,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWV5	Unavailable		145	\$18,443,109.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,443,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWW3	Unavailable		268	\$30,441,024.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$30,441,024.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ59	Unavailable		30	\$3,979,898.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,979,898.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ67	NEW AMERICA FINANCIAL, INC		4	\$356,260.13	11.97%	0	\$0.00	NA	0
	Unavailable		30	\$2,618,980.84	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,975,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ91	Unavailable		46	\$5,947,677.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,947,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCL5	FIRST UNION MORTGAGE CORPORATION		9	\$753,757.34	53.97%	0	\$0.00	NA	0
	Unavailable		4	\$642,870.58	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,396,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JE25	Unavailable		74	\$9,002,681.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,002,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JE33	Unavailable		87	\$10,003,911.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,003,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEX7	FT MORTGAGE COMPANIES		1	\$113,022.16	2.27%	0	\$0.00	NA	0
	Unavailable		39	\$4,871,843.04	97.73%	0	\$0.00	NA	0



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<b>Total</b>			<b>40</b>	<b>\$4,984,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,078,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEZ2		Unavailable	76	\$9,976,864.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,976,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,970,360.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JH97		UNITED JERSEY BANK	5	\$565,440.78	28.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,432,492.99	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,997,933.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,981,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,991,142.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,496,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,069,762.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,169,113.40	93.62%	0	\$0.00	NA	0
		Unavailable	1	\$79,719.00	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,248,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK51			29	\$1,923,395.63	86.49%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$300,487.73	13.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,223,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,442,388.84	75.2%	0	\$0.00	NA	0
		Unavailable	4	\$475,622.86	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,918,011.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,262,743.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,262,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,941,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,944,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,987,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,980,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0

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		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,344,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2G4		NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,761,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2H2		NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,949,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2J8		NVR MORTGAGE FINANCE INC.	6	\$732,000.00	24.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,256,200.00	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,988,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2K5		NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,751,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2L3		NVR MORTGAGE FINANCE INC.	5	\$333,550.00	19.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,364,100.00	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,697,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K4V9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,217,230.00	10.04%	0	\$0.00	NA	0
		Unavailable	103	\$10,902,224.78	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,119,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K4W7		PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56	21.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,586,816.69	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,016,009.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K4X5		PHH MORTGAGE SERVICES CORPORATION	3	\$87,751.11	4.35%	0	\$0.00	NA	0
		Unavailable	32	\$1,930,104.00	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,017,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KC57			2	\$259,331.50	11.49%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,256,595.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,080,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCW8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,450.00	1.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,670,594.80	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,700,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KER7		COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,077,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KF21		COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,426,284.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KF47		COUNTRYWIDE HOME LOANS, INC.	8	\$706,174.64	11%	0	\$0.00	NA	0
		Unavailable	52	\$5,711,110.91	89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,417,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KF54		COUNTRYWIDE HOME LOANS, INC.	7	\$581,955.55	20.57%	0	\$0.00	NA	0
		Unavailable	31	\$2,247,423.08	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,829,378.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,361,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,902,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KF96		COUNTRYWIDE	4	\$508,807.05	7.76%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	45	\$6,049,218.20	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,558,025.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,883,548.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$146,585.98	2.61%	0	\$0.00	NA	0
		Unavailable	49	\$5,465,172.94	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,611,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFF2		COUNTRYWIDE HOME LOANS, INC.	6	\$526,817.17	25.99%	0	\$0.00	NA	0
		Unavailable	22	\$1,500,075.24	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,026,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFG0		COUNTRYWIDE HOME LOANS, INC.	2	\$167,100.00	9.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,507,028.32	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,674,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFH8		Unavailable	18	\$1,821,813.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,821,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,612,456.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFP0		COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.70	25.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,015,119.13	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,356,797.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,700,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,851,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$137,000.00	9.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,372,935.88	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,509,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFT2	COUNTRYWIDE HOME LOANS, INC.	4	\$648,142.23	6.59%	0	\$0.00	NA	0
	Unavailable	64	\$9,189,714.52	93.41%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,837,856.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0
	Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$22,496,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KG20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,784.70	24.63%	0	\$0.00	NA	0
	Unavailable	56	\$5,913,813.40	75.37%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,846,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KG38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,283,909.86	34.03%	0	\$0.00	NA	0
	Unavailable	28	\$2,488,665.03	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,772,574.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KG46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0
	Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,998,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KG53	COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0
	Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$29,880,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KG79	COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0
	Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,311,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGA2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,457.02	30.21%	0	\$0.00	NA	0
	Unavailable	47	\$7,222,865.70	69.79%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,349,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KGB0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0
	Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,727,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGF1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,208,580.18	32.63%	0	\$0.00	NA	0
	Unavailable	94	\$14,885,109.95	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,093,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGG9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0
	Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$23,863,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,049.00	17.64%	0	\$0.00	NA	0
	Unavailable	61	\$6,398,243.49	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,768,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$843,920.72	26.1%	0	\$0.00	NA	0
	Unavailable	29	\$2,389,860.17	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,233,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0
	Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$16,334,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGT1	COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,550,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0
	Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,128,688.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGV6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,272,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGW4	COUNTRYWIDE	7	\$488,929.60	27.72%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	17	\$1,275,011.75	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,763,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0	\$0.00	NA	0
		Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,798,293.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KH37		COUNTRYWIDE HOME LOANS, INC.	35	\$3,861,450.00	24.26%	0	\$0.00	NA	0
		Unavailable	118	\$12,055,900.40	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,917,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KH52		COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,613,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0
		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,599,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KH86		COUNTRYWIDE HOME LOANS, INC.	6	\$610,990.00	41.84%	0	\$0.00	NA	0
		Unavailable	14	\$849,261.37	58.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,460,251.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,454,770.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,849,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$18,933,344.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$536,015.59	23.32%	0	\$0.00	NA	0



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		Unavailable	15	\$1,762,812.19	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,298,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHK9		COUNTRYWIDE HOME LOANS, INC.	4	\$573,762.13	16.59%	0	\$0.00	NA	0
		Unavailable	25	\$2,884,082.38	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,457,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$20,969,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$28,054,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$26,937,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHR4		COUNTRYWIDE HOME LOANS, INC.	3	\$199,450.00	5.74%	0	\$0.00	NA	0
		Unavailable	29	\$3,276,077.03	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,475,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHU7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,239,921.51	36.53%	0	\$0.00	NA	0
		Unavailable	49	\$3,892,059.98	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,131,981.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,498,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,274,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0

<b>Total</b>			<b>158</b>	<b>\$20,092,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,285,762.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,904,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,047,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$17,548,763.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ92		COUNTRYWIDE HOME LOANS, INC.	2	\$84,771.17	5.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,510.94	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,510,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,787,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJB7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,629,130.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJC5		Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,379,630.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJE1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,467,254.91	24.23%	0	\$0.00	NA	0
		Unavailable	68	\$7,713,964.76	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,181,219.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJF8			5	\$401,719.00	11.71%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$3,028,454.37	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,430,173.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,151,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,481,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJL5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0
		Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,580,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,227,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJQ4		COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,191,329.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0
		Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,495,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJX9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,623,152.28	25.97%	0	\$0.00	NA	0
		Unavailable	47	\$4,627,111.94	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,250,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJY7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,502,215.16	52.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,385,545.42	47.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,887,760.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$11,525,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KK41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0
		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,821,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KK58		COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0
		Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,717,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKB5		COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,876,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKC3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,975,420.00	25.77%	0	\$0.00	NA	0
		Unavailable	78	\$8,569,242.95	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,544,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKD1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,783,025.15	42.03%	0	\$0.00	NA	0
		Unavailable	26	\$2,458,816.30	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,241,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKF6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0
		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,345,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKG4		COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$22,305,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,720,399.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,273,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KKN9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0
	Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,596,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0
	Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$23,829,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$202,000.00	12.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,463,998.85	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,665,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKR0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0
	Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,527,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKZ2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,414.00	32.63%	0	\$0.00	NA	0
	Unavailable	7	\$911,248.60	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,352,662.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KL24	COUNTRYWIDE HOME LOANS, INC.	2	\$85,800.00	6.1%	0	\$0.00	NA	0
	Unavailable	22	\$1,321,756.09	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,407,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLC2	COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0
	Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,327,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLD0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0
	Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,227,895.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLE8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,330,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KLF5	COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0
	Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$20,480,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0
	Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,788,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLH1	COUNTRYWIDE HOME LOANS, INC.	13	\$950,034.82	51.33%	0	\$0.00	NA	0
	Unavailable	19	\$900,881.68	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,850,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLJ7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0
	Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,242,126.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLK4	COUNTRYWIDE HOME LOANS, INC.	5	\$559,434.37	17.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,634,435.76	82.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,193,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLP3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,903.39	49.53%	0	\$0.00	NA	0
	Unavailable	25	\$2,132,850.59	50.47%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,225,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLR9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0
	Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,810,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLS7	COUNTRYWIDE HOME LOANS, INC.	73	\$6,707,087.89	46.37%	0	\$0.00	NA	0
	Unavailable	71	\$7,756,501.75	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$14,463,589.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLT5	COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,493,522.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLU2	COUNTRYWIDE	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,911,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLV0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0
		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,422,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KM64		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,300.00	27.51%	0	\$0.00	NA	0
		Unavailable	40	\$4,837,685.29	72.49%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,673,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KM72		COUNTRYWIDE HOME LOANS, INC.	18	\$1,824,246.50	34.58%	0	\$0.00	NA	0
		Unavailable	43	\$3,451,307.70	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,275,554.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,951,469.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,970.43	42.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,447,895.42	57.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,504,865.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,162,647.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,762,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMG2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06%	0	\$0.00	NA	0
		Unavailable	66	\$10,237,371.64	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,299,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMH0		COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0

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		Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,692,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0
		Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,831,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KML1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,472,114.19	21.65%	0	\$0.00	NA	0
		Unavailable	89	\$8,947,859.98	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,419,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMN7		COUNTRYWIDE HOME LOANS, INC.	3	\$348,140.00	12.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,369,850.00	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,717,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMS6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0
		Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,048,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,548,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMU1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,739,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMOV9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,501,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMX5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0
		Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,567,271.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMY3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0



<b>Total</b>			<b>141</b>	<b>\$19,434,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMZ0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$16,081,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KN22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,311,080.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KN48		COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$27,562,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KN55		COUNTRYWIDE HOME LOANS, INC.	31	\$3,787,771.00	37.28%	0	\$0.00	NA	0
		Unavailable	62	\$6,372,694.72	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,160,465.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KN71		COUNTRYWIDE HOME LOANS, INC.	15	\$1,663,750.77	30.99%	0	\$0.00	NA	0
		Unavailable	30	\$3,704,556.84	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,368,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KN89		COUNTRYWIDE HOME LOANS, INC.	11	\$920,600.73	16.73%	0	\$0.00	NA	0
		Unavailable	47	\$4,582,591.21	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,503,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KN97		COUNTRYWIDE HOME LOANS, INC.	8	\$991,707.17	35.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,795,096.16	64.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,786,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNA4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,443,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,762,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KNH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0
	Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,023,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNK2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,628,998.00	62.22%	0	\$0.00	NA	0
	Unavailable	9	\$989,059.61	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,618,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,508,036.08	52.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,347,981.18	47.2%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,856,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNM8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0
	Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,228,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNN6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0
	Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$22,013,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNR7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0
	Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,851,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNS5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0
	Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$23,688,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNT3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0
	Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,996,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNU0	COUNTRYWIDE HOME LOANS, INC.	7	\$823,190.00	48.87%	0	\$0.00	NA	0
	Unavailable	11	\$861,175.93	51.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,684,365.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KNV8	COUNTRYWIDE HOME LOANS, INC.	3	\$200,795.00	15.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,120,772.02	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,321,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNY2	COUNTRYWIDE HOME LOANS, INC.	9	\$912,588.00	17.85%	0	\$0.00	NA	0
	Unavailable	40	\$4,199,833.13	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,112,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPB0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,801,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0
	Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,701,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQK9	FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0
	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,999,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQL7	FT MORTGAGE COMPANIES	1	\$124,055.53	1.24%	0	\$0.00	NA	0
	Unavailable	73	\$9,900,171.77	98.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,024,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQM5	FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0
	Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,013,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQQ6	Unavailable	8	\$998,636.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$998,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0
	Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$18,933,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0

<b>Total</b>			<b>300</b>	<b>\$41,384,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0
		Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$25,111,921.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSG6		CENDANT RESIDENT MORTGAGE TRUST	155	\$13,813,425.10	52.74%	0	\$0.00	NA	0
		Unavailable	127	\$12,380,484.77	47.26%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$26,193,909.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSH4		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,356,894.47	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,064,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$11,661,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,142,911.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,200,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,053,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,080,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,540,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KSS0	CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0
	Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$25,170,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KST8	CENDANT RESIDENT MORTGAGE TRUST	40	\$3,259,357.19	46.16%	0	\$0.00	NA	0
	Unavailable	38	\$3,801,671.92	53.84%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,061,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSU5	CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0
	Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,158,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSV3	CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0
	Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,031,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTY6	ALASKA USA FEDERAL CREDIT UNION	46	\$6,550,231.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,550,231.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTZ3	ALASKA USA FEDERAL CREDIT UNION	26	\$2,529,905.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,529,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVK3	COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,069,074.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVL1	COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0
	Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,379,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVM9	COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0
	Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,133,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVN7	COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0

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		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,209,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$22,040,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVQ0		COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,508,352.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVS6		COLUMBIA NATIONAL INC.	15	\$1,897,579.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,897,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVT4		COLUMBIA NATIONAL INC.	158	\$18,023,373.32	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$151,499.24	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$18,174,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVU1		COLUMBIA NATIONAL INC.	22	\$1,801,856.14	93.17%	0	\$0.00	NA	0
		Unavailable	2	\$132,100.00	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,933,956.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,072,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW89		CROSSLAND MORTGAGE CORPORATION	1	\$152,639.77	0.63%	0	\$0.00	NA	0
		Unavailable	172	\$24,111,485.49	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,264,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW97		CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0
		Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,011,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,036,455.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KXC9	CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0
	Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,206,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXD7	Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,059,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXG0	Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,818,183.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXH8	Unavailable	54	\$7,867,464.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,867,464.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXK1	CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0
	Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,766,845.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXL9	Unavailable	33	\$4,511,165.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,511,165.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXM7	Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,518,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXN5	Unavailable	10	\$1,524,097.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,524,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXT2	Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,974,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXU9	Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,363,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXV7	CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,444,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXX3	Unavailable	18	\$2,815,304.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,815,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZ60		13	\$1,961,339.00	65.46%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,996,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZ78		NVR MORTGAGE FINANCE INC.	13	\$1,906,399.00	95.49%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,972,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,980,749.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZY9		NVR MORTGAGE FINANCE INC.	6	\$1,003,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZZ6		NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,951,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3N6		GMAC MORTGAGE CORPORATION	10	\$1,006,083.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,511,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3X4		SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,395,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3Y2		SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$14,943,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3Z9		SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>58</b>	<b>\$8,809,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4A3		SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,698,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4C9		SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$11,944,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4D7		SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,984,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4E5		SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$24,049,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4F2		SUNTRUST MORTGAGE INC.	153	\$20,162,328.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,162,328.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4G0		SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,901,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4H8		SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,181,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,540,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,196,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,499,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,348,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4N5			205	\$24,937,894.80	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>205</b>	<b>\$24,937,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,598,834.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6C7		SUNTRUST MORTGAGE INC.	25	\$2,873,422.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,873,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6G8		SUNTRUST MORTGAGE INC.	219	\$21,611,001.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$21,611,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6H6		SUNTRUST MORTGAGE INC.	83	\$7,153,368.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,153,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6K9		SUNTRUST MORTGAGE INC.	59	\$5,983,480.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,983,480.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAC2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$116,894.23	11.61%	0	\$0.00	NA	0
		Unavailable	5	\$889,530.30	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,006,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,930,229.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LB72	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,046.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,002,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LB80	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,794.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$999,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBL1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,002,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LCF3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,068.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LCJ5	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,716.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,001,716.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LCK2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,593.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,002,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LCL0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,264.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,002,264.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFR4		12	\$1,387,124.35	32.51%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
		Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,267,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFS2		HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$15,543,111.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$48,078,399.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,965,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFV5		HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0
		Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,030,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFW3		HIBERNIA NATIONAL BANK	76	\$6,031,343.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,031,343.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFX1		HIBERNIA NATIONAL BANK	32	\$2,569,140.09	21.34%	0	\$0.00	NA	0
		Unavailable	87	\$9,470,165.30	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$12,039,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFY9		HIBERNIA NATIONAL BANK	108	\$8,760,070.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$8,760,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$29,740,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK31		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,767,063.58	34.14%	0	\$0.00	NA	0
		Unavailable	71	\$13,052,229.23	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,819,292.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0
	Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$19,818,598.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0
	Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,909,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK64	NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0
	Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$19,819,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK72	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0
	Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,109,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK80	NORTH AMERICAN MORTGAGE COMPANY	35	\$6,551,916.00	33.08%	0	\$0.00	NA	0
	Unavailable	73	\$13,255,724.18	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,807,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK98	NORTH AMERICAN MORTGAGE COMPANY	72	\$6,884,392.96	27.82%	0	\$0.00	NA	0
	Unavailable	208	\$17,865,874.44	72.18%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$24,750,267.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKF4	NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0
	Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$22,626,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKG2	NORTH AMERICAN MORTGAGE COMPANY	92	\$20,098,205.43	40.57%	0	\$0.00	NA	0
	Unavailable	135	\$29,438,471.34	59.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>227</b>	<b>\$49,536,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$49,535,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$19,809,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$49,532,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$49,531,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0
		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$48,523,487.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKP2		NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0
		Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,549,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$49,520,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0

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		Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$49,514,472.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0
		Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,814,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKU1		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0
		Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$29,719,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0
		Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$19,809,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,334,365.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKX5		NORTH AMERICAN MORTGAGE COMPANY	5	\$765,800.00	68.55%	0	\$0.00	NA	0
		Unavailable	2	\$351,400.00	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,117,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,814,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,816,800.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLA4		NORTH AMERICAN MORTGAGE	53	\$7,077,328.13	35.74%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	95	\$12,723,923.35	64.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$19,801,251.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LLB2	NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02	27.61%	0	\$0.00	NA	0	
	Unavailable	254	\$15,849,710.97	72.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>338</b>	<b>\$21,895,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LLC0	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	
	Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$19,815,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LLD8	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	
	Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$19,818,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LLE6	NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	
	Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$13,594,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LLF3	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,899,881.77	34.83%	0	\$0.00	NA	0	
	Unavailable	76	\$12,911,009.89	65.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$19,810,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LLG1	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	
	Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,194,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LLH9	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	
	Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,547,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LLJ5		1	\$133,600.00	11.48%	0	\$0.00	NA	0	



		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	12	\$1,030,252.55	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,163,852.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLK2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,772,484.16	38.31%	0	\$0.00	NA	0
		Unavailable	28	\$2,854,575.42	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,627,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLL0		NORTH AMERICAN MORTGAGE COMPANY	6	\$804,700.00	26.35%	0	\$0.00	NA	0
		Unavailable	23	\$2,249,050.00	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLM8		NORTH AMERICAN MORTGAGE COMPANY	99	\$9,860,455.07	39.24%	0	\$0.00	NA	0
		Unavailable	168	\$15,269,467.63	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$25,129,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLN6		NORTH AMERICAN MORTGAGE COMPANY	3	\$535,150.00	23.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,770,250.00	76.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,305,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLP1		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,186,372.03	40.16%	0	\$0.00	NA	0
		Unavailable	118	\$9,216,691.08	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$15,403,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,094,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLT3		NORTH AMERICAN MORTGAGE COMPANY	9	\$941,975.74	34.05%	0	\$0.00	NA	0
		Unavailable	30	\$1,824,162.71	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,766,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LLU0	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0
	Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,908,308.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLW6	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,387,300.00	16.57%	0	\$0.00	NA	0
	Unavailable	60	\$6,986,780.06	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,374,080.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLX4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,081,800.00	26.04%	0	\$0.00	NA	0
	Unavailable	55	\$5,913,424.21	73.96%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,995,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LP28	Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,900,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LP36	NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0
	Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,904,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LP69	Unavailable	77	\$9,912,483.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,912,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LP85	NEW AMERICA FINANCIAL, INC	3	\$307,327.41	3.1%	0	\$0.00	NA	0
	Unavailable	83	\$9,600,180.81	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,907,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LP93	Unavailable	16	\$1,987,906.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,987,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPZ5	NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0
	Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,902,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQ27	Unavailable	11	\$1,008,443.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,443.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LQ35		Unavailable	9	\$1,005,495.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,495.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQ68		NEW AMERICA FINANCIAL, INC	1	\$69,942.61	0.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,845,225.96	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,915,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQ84		NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0	\$0.00	NA	0
		Unavailable	61	\$8,695,294.45	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,927,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQ92		Unavailable	16	\$1,985,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,985,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQA9		NEW AMERICA FINANCIAL, INC	3	\$287,143.94	11.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,190,000.34	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,477,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,996,439.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,081,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQE1		NEW AMERICA FINANCIAL, INC	2	\$232,000.00	3.84%	0	\$0.00	NA	0
		Unavailable	41	\$5,807,319.04	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,039,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQF8		Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,912,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQG6		NEW AMERICA FINANCIAL, INC	2	\$152,201.23	1.54%	0	\$0.00	NA	0
		Unavailable	76	\$9,760,818.82	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,913,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQJ0		Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,055,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQK7		Unavailable	78	\$10,048,568.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,048,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380QL5	Unavailable	68	\$9,912,645.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,912,645.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QM3	Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,911,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,911,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,914,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,911,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QT8	NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0
	Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,911,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QU5	NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0
	Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QW1	NEW AMERICA FINANCIAL, INC	2	\$357,908.17	7.22%	0	\$0.00	NA	0
	Unavailable	38	\$4,600,877.30	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,958,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QX9	NEW AMERICA FINANCIAL, INC	6	\$518,800.00	7.48%	0	\$0.00	NA	0
	Unavailable	55	\$6,419,109.29	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,937,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRA8	NEW AMERICA FINANCIAL, INC	2	\$182,121.40	12.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,305,979.98	87.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,488,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRB6	NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0
	Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,948,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LRC4	Unavailable	77	\$9,910,399.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,910,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRD2	NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0
	Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,911,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRE0	Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,914,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRF7	NEW AMERICA FINANCIAL, INC	1	\$99,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,887,230.52	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,986,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRG5	NEW AMERICA FINANCIAL, INC	2	\$265,000.00	17.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,241,700.00	82.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,506,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRH3	NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0
	Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,984,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRJ9	Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,913,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRK6	Unavailable	79	\$10,903,495.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,903,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRL4	Unavailable	75	\$9,918,419.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,918,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRM2	Unavailable	16	\$1,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRN0	Unavailable	25	\$2,973,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,973,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRQ3	NEW AMERICA FINANCIAL, INC	7	\$1,060,900.00	13.38%	0	\$0.00	NA	0
	Unavailable	51	\$6,870,680.00	86.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,931,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LRR1	Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,912,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRS9	NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0
	Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,942,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRU4	Unavailable	22	\$2,516,818.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,516,818.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRX8	Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,970,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRY6	Unavailable	21	\$2,481,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,481,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRZ3	Unavailable	34	\$3,515,169.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,515,169.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTS7	DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,506,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVD7	NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,902,571.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVE5	NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,522,226.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWF1	AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,978,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWR5	AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,491,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWS3	AMERICAN HOME FUNDING INC.	24	\$3,014,181.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,014,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LWU8		AMERICAN HOME FUNDING INC.	16	\$1,990,475.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX29		Unavailable	73	\$10,550,650.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,550,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX45		Unavailable	18	\$1,119,670.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,119,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,335,930.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	0
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,505,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$13,698,670.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,001,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$50,313,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$48,745,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$55,466,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXT0		HOMESIDE LENDING, INC.	1	\$96,840.50	5.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,798,455.73	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,895,296.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LXU7	HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0
	Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$24,080,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXV5	Unavailable	10	\$1,286,916.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,286,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXW3	HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0
	Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$27,499,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXZ6	HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0
	Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$42,401,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYA0	Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,408,322.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYB8	HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0
	Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$50,178,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYD4	HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$13,896,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYE2	HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,020,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYF9	HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0
	Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$16,805,433.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYG7	HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$27,630,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380LYH5	HOMESIDE LENDING, INC.	1	\$95,853.45	6.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,437,474.55	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,533,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYJ1	HOMESIDE LENDING, INC.	3	\$393,857.02	8.24%	0	\$0.00	NA	0
	Unavailable	42	\$4,385,874.74	91.76%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,779,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,037,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2R6	FT MORTGAGE COMPANIES	37	\$5,000,903.32	49.89%	0	\$0.00	NA	0
	Unavailable	33	\$5,023,307.27	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,024,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2S4	FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,029,242.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0
	Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,003,171.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2V7	FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0
	Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,014,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4F0	FIRST TOWN MORTGAGE CORPORATION	10	\$1,378,058.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,378,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4K9	FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4N3		7	\$1,000,000.00	100%	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4R4		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4S2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0
		Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,504,553.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4V5		FIRST TOWN MORTGAGE CORPORATION	13	\$1,491,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,491,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4X1		FIRST TOWN MORTGAGE CORPORATION	15	\$2,010,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,493,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5E2		FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,584,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7H3		CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,051,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380M7J9		CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,344,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,099,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,931,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBH8		CITIBANK, N. A.	13	\$1,547,419.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,547,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$30,142,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MD45		FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,928,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MD52		FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0
		Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,084,862.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MD60		Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,024,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,086,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MD86		FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0	\$0.00	NA	0
		Unavailable	76	\$9,917,708.96	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,057,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,916,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,988,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,965,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDJ2	FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0
	Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,936,923.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0
	Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,050,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0
	Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$19,992,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0
	Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,210,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0
	Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,012,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0
	Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$14,948,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,025,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDS2	FLAGSTAR BANK, FSB	11	\$1,281,897.69	12.79%	0	\$0.00	NA	0

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		Unavailable	82	\$8,742,170.38	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,024,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDT0		FLAGSTAR BANK, FSB	23	\$2,359,801.60	23.76%	0	\$0.00	NA	0
		Unavailable	66	\$7,572,580.50	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,932,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDU7		FLAGSTAR BANK, FSB	3	\$314,178.03	6.27%	0	\$0.00	NA	0
		Unavailable	36	\$4,692,649.09	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,006,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDV5		FLAGSTAR BANK, FSB	9	\$1,047,186.87	21.12%	0	\$0.00	NA	0
		Unavailable	32	\$3,910,167.28	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,957,354.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDW3		FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0
		Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,089,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDX1		FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0
		Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,035,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDY9		FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0
		Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$30,997,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDZ6		FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0
		Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,986,378.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MG42		Unavailable	34	\$4,855,671.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,855,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MG75		Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,034,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MG83		Unavailable	35	\$4,898,843.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,898,843.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,918,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGW0	Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,571,332.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,786,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,961,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,960,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MH66	MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0
	Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,971,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,481,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MH82	MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0
	Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,990,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0
	Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,977,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHE9	Unavailable	33	\$4,255,495.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,255,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHG4	Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,765,563.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MHH2	Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,522,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0
	Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,049,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHM1	Unavailable	48	\$6,182,811.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,182,811.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,528,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHP4	Unavailable	52	\$7,487,587.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,487,587.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,194,291.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,653,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,589,015.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,972,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,970,005.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,493,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJH0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,044,208.74	20.98%	0	\$0.00	NA	0
	Unavailable	38	\$3,932,067.80	79.02%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,976,276.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJJ6		20	\$2,966,024.52	59.47%	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	14	\$2,021,069.11	40.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,987,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJM9	Unavailable	32	\$4,968,140.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,968,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJN7	MELLON MORTGAGE COMPANY, HOUSTON	42	\$4,983,895.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,983,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$4,975,045.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJR8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	
	Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,988,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,010,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,977,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,975,550.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,985,555.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJY3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0	
	Unavailable	6	\$790,732.00	22.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,484,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31380MR99	GMAC MORTGAGE CORPORATION	50	\$4,541,846.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,541,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MS49	GMAC MORTGAGE CORPORATION	50	\$5,045,114.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,045,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,941,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MS80	GMAC MORTGAGE CORPORATION	43	\$4,516,448.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,516,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSY3	GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,429,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSZ0	GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,577,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MT22	GMAC MORTGAGE CORPORATION	9	\$999,347.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$999,347.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MTA4	GMAC MORTGAGE CORPORATION	75	\$7,030,473.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,030,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MTC0	GMAC MORTGAGE CORPORATION	19	\$959,825.67	95.82%	0	\$0.00	NA	0
	Unavailable	1	\$41,852.62	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,001,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MTD8	GMAC MORTGAGE CORPORATION	30	\$2,522,837.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,522,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MTE6	GMAC MORTGAGE CORPORATION	22	\$2,015,087.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,015,087.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MTV8		20	\$2,010,373.72	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$2,010,373.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MTY2		GMAC MORTGAGE CORPORATION	17	\$1,509,847.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,509,847.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,805,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0
		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,185,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUM6		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,426,261.31	85.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,107,282.15	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,533,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUN4		THE HUNTINGTON MORTGAGE COMPANY	85	\$7,490,455.74	67.8%	0	\$0.00	NA	0
		Unavailable	33	\$3,556,896.22	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,047,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUP9		THE HUNTINGTON MORTGAGE COMPANY	84	\$7,167,978.32	95.6%	0	\$0.00	NA	0
		Unavailable	3	\$329,800.00	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,497,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUQ7		THE HUNTINGTON MORTGAGE COMPANY	86	\$7,479,322.97	95.69%	0	\$0.00	NA	0
		Unavailable	5	\$336,552.31	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,815,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0
		Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$9,248,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0
		Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,393,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MV52		THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0
		Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$13,848,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MV78		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0
		Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,408,602.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MW28		Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,351,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWM4		NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,987,854.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,668,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,446,113.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,912,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,908,814.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,311,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,526,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MX27		FIRST UNION MORTGAGE CORPORATION	6	\$1,135,181.50	54.77%	0	\$0.00	NA	0
		Unavailable	5	\$937,638.11	45.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,072,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$14,057,906.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,611,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MX92		FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,217,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$32,055,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0
		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,643,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXK7		FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0
		Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$43,731,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXP6			51	\$8,740,764.82	43.71%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$19,998,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MXR2	FIRST UNION MORTGAGE CORPORATION	12	\$991,340.30	51.74%	0	\$0.00	NA	0	
	Unavailable	11	\$924,833.34	48.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,916,173.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	
	Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,473,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	
	Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$27,484,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MXZ4	FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	
	Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,875,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,621,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MYD2	FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	
	Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,025,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	
	Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,667,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380MYF7	FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0
	Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,140,499.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYG5	FIRST UNION MORTGAGE CORPORATION	24	\$2,107,184.84	70.27%	0	\$0.00	NA	0
	Unavailable	10	\$891,521.05	29.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,998,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,495,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0
	Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,362,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYK6	FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,365,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYL4	FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0
	Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,602,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZA7	CITIBANK, N. A.	41	\$4,392,416.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,392,416.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3D4	FIRST COLORADO MORTGAGE CORPORATION	21	\$2,966,462.09	96.73%	0	\$0.00	NA	0
	Unavailable	1	\$100,240.71	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,066,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3P7		37	\$4,954,171.75	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>37</b>	<b>\$4,954,171.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,973,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,983,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,957,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3U6		PNC MORTGAGE CORP. OF AMERICA	36	\$4,954,680.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,954,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3V4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,954,514.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,954,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,956,688.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,953,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,955,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,953,504.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4J0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,965,461.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,965,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4K7		PNC MORTGAGE CORP. OF AMERICA	27	\$2,977,422.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,977,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380N4L5	PNC MORTGAGE CORP. OF AMERICA	40	\$3,965,256.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,965,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4M3	PNC MORTGAGE CORP. OF AMERICA	37	\$3,964,416.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,964,416.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4P6	PNC MORTGAGE CORP. OF AMERICA	24	\$2,977,388.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,977,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4R2	PNC MORTGAGE CORP. OF AMERICA	43	\$3,965,078.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,965,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4S0	PNC MORTGAGE CORP. OF AMERICA	22	\$1,985,008.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,985,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4U5	PNC MORTGAGE CORP. OF AMERICA	18	\$1,994,731.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,994,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5L4	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,970,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5M2	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,979,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6A7	Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$588,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6C3	OWEGO CITY SAVINGS BANK	11	\$998,174.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$998,174.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,205,572.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,205,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380N6H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0
	Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,174,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,560,553.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,366,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$909,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NA46	GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0
	Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,264,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NA79	GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,454,237.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NA95	Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,884,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAW4	GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,006,964.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NB86	ASSURANCE MORTGAGE	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0

		CORPORATION OF AMERICA							
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,844,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBA1		GE CAPITAL MORTGAGE SERVICES	38	\$3,368,014.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,368,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBB9		GE CAPITAL MORTGAGE SERVICES	29	\$2,287,420.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,287,420.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBC7		GE CAPITAL MORTGAGE SERVICES	4	\$321,000.00	3.26%	0	\$0.00	NA	0
		Unavailable	61	\$9,512,013.06	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,833,013.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,008,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBE3		GE CAPITAL MORTGAGE SERVICES	20	\$2,067,022.80	42.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,848,217.55	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,915,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBJ2		GE CAPITAL MORTGAGE SERVICES	29	\$2,686,448.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,686,448.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBK9		GE CAPITAL MORTGAGE SERVICES	11	\$1,301,078.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,078.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,051,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,215,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,347,775.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBW3		GE CAPITAL MORTGAGE SERVICES	31	\$2,513,950.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,513,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,838,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFA7		FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0
		Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,049,240.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,005,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFC3		FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0
		Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,007,866.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFD1		FT MORTGAGE COMPANIES	6	\$578,486.56	5.84%	0	\$0.00	NA	0
		Unavailable	81	\$9,325,299.65	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,903,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFE9		FT MORTGAGE COMPANIES	2	\$232,756.84	2.32%	0	\$0.00	NA	0
		Unavailable	69	\$9,806,568.90	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,039,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFF6			1	\$210,000.00	2.1%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,004,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFG4		FT MORTGAGE COMPANIES	1	\$210,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	37	\$4,818,437.75	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,028,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFJ8		FT MORTGAGE COMPANIES	6	\$919,330.74	18.38%	0	\$0.00	NA	0
		Unavailable	44	\$4,083,797.40	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,003,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,796,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFL3		Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,002,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,565,043.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFN9		FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0
		Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0
		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,030,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFS8		FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,002,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFY5		FIRSTAR HOME MORTGAGE CORPORATION	14	\$845,421.54	34.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,615,568.79	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,460,990.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFZ2			7	\$902,801.67	37.82%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	12	\$1,484,388.99	62.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,387,190.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$8,877,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NLD4	FT MORTGAGE COMPANIES	36	\$4,908,469.70	97.67%	0	\$0.00	NA	0	
	Unavailable	1	\$116,894.23	2.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,025,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$10,099,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NLG7	FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0	
	Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$9,992,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NLH5	FT MORTGAGE COMPANIES	38	\$4,771,021.90	95.01%	0	\$0.00	NA	0	
	Unavailable	2	\$250,352.54	4.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,021,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NLJ1	FT MORTGAGE COMPANIES	80	\$10,091,199.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,091,199.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,044,601.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NLL6	FT MORTGAGE COMPANIES	80	\$9,328,674.08	92.75%	0	\$0.00	NA	0	
	Unavailable	6	\$729,359.87	7.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$10,058,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NLM4		51	\$4,492,392.42	89.09%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES							
		Unavailable	3	\$550,273.41	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,042,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,977,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,026,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,046,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLR3		FT MORTGAGE COMPANIES	34	\$4,580,699.26	91.11%	0	\$0.00	NA	0
		Unavailable	3	\$446,700.00	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,027,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLS1		FT MORTGAGE COMPANIES	38	\$4,893,794.88	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$89,878.82	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,983,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLT9		FT MORTGAGE COMPANIES	38	\$4,707,899.49	93.76%	0	\$0.00	NA	0
		Unavailable	3	\$313,256.46	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,021,155.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$16,871,590.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$54,668,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM43			186	\$25,720,818.79	44.84%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$57,364,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$46,926,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,963,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$54,431,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,556,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM92		NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,382,770.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$53,952,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$57,748,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$36,234,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$21,384,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NME1	NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0
	Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,100</b>	<b>\$158,886,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMF8	NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0
	Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$24,772,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMG6	NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0
	Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$53,741,204.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMH4	NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0
	Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$58,748,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMJ0	NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0
	Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$32,866,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMK7	NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0
	Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0



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<b>Total</b>			<b>102</b>	<b>\$6,127,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NML5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,445,788.08	21.97%	0	\$0.00	NA	0
		Unavailable	189	\$26,445,664.74	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$33,891,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,453,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMP6		NATIONSBANC MORTGAGE CORPORATION	11	\$1,138,528.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,138,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,093,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,751,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMT8		Unavailable	31	\$2,915,094.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,915,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,394,546.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMV3		NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0	\$0.00	NA	0
		Unavailable	5	\$583,810.49	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,289,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMW1		NATIONSBANC MORTGAGE	31	\$2,022,812.64	96.73%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,091,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMX9		NATIONSBANC MORTGAGE CORPORATION	16	\$1,001,483.35	27.5%	0	\$0.00	NA	0
		Unavailable	37	\$2,639,696.84	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,641,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMY7		NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0	\$0.00	NA	0
		Unavailable	6	\$577,046.50	33.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,704,935.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,375,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN91		OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0
		Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,727,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPA6		OLD KENT MORTGAGE COMPANY	52	\$6,169,733.59	39.42%	0	\$0.00	NA	0
		Unavailable	73	\$9,479,802.43	60.58%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,649,536.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPB4		OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0
		Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,507,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPD0		OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,373,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPE8			37	\$4,647,934.46	48.06%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	39	\$5,022,526.33	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,670,460.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPF5		OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,080,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPJ7		OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0	\$0.00	NA	0
		Unavailable	38	\$4,835,850.00	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,555,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPK4		OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0
		Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,937,339.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPL2		OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0	\$0.00	NA	0
		Unavailable	50	\$5,418,601.16	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,637,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPM0		OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,806,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0
		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,206,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPP3		OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,997,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,551,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPR9	OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	0
	Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,780,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPS7	OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,441,106.85	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,118,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS21	NATIONSBANC MORTGAGE CORPORATION	58	\$5,432,768.90	14.27%	0	\$0.00	NA	0
	Unavailable	296	\$32,636,121.79	85.73%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$38,068,890.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS39	NATIONSBANC MORTGAGE CORPORATION	55	\$5,770,915.40	30.24%	0	\$0.00	NA	0
	Unavailable	101	\$13,311,420.95	69.76%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$19,082,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS47	NATIONSBANC MORTGAGE CORPORATION	315	\$30,423,640.48	48.07%	0	\$0.00	NA	0
	Unavailable	300	\$32,861,075.14	51.93%	0	\$0.00	NA	0
<b>Total</b>		<b>615</b>	<b>\$63,284,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS54	NATIONSBANC MORTGAGE CORPORATION	390	\$35,877,462.24	58.87%	0	\$0.00	NA	0
	Unavailable	209	\$25,061,630.69	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$60,939,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS62	NATIONSBANC MORTGAGE CORPORATION	163	\$13,713,637.08	45.33%	0	\$0.00	NA	0
	Unavailable	154	\$16,538,686.64	54.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>317</b>	<b>\$30,252,323.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS70		NATIONS BANC MORTGAGE CORPORATION	7	\$530,110.84	30.66%	0	\$0.00	NA	0
		Unavailable	23	\$1,198,943.80	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,729,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSA3		Unavailable	8	\$1,000,301.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSB1		Unavailable	19	\$1,715,290.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,715,290.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,005,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSR6		CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,280,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NV92		Unavailable	80	\$8,569,537.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,569,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVW1		CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,159,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVX9		CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,030,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWA8		Unavailable	396	\$40,182,007.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$40,182,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWB6		Unavailable	134	\$11,364,736.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$11,364,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,166,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NXY5		ALLIED GROUP MORTGAGE COMPANY	1	\$84,838.00	5.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,498,733.14	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,583,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380P2P3	Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,630,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2Q1	Unavailable	16	\$1,921,630.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,921,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2R9	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,973,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3E7	FT MORTGAGE COMPANIES	59	\$7,563,298.36	75.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,437,417.84	24.37%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,000,716.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3H0	FT MORTGAGE COMPANIES	24	\$2,410,438.01	48%	0	\$0.00	NA	0
	Unavailable	27	\$2,611,305.78	52%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,021,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3J6	FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0
	Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,965,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3K3	FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0
	Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,992,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3L1	FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0
	Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,914,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3N7	FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,004,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3P2	FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0
	Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,997,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380P3Q0	FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0
	Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,995,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3R8	FT MORTGAGE COMPANIES	54	\$7,369,779.62	73.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,654,268.24	26.48%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,024,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3S6	FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0
	Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,095,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3U1	FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0
	Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,000,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3V9	FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,001,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3W7	FT MORTGAGE COMPANIES	19	\$1,959,112.83	65.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,047,523.30	34.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,006,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3X5	FT MORTGAGE COMPANIES	21	\$2,156,534.71	71.71%	0	\$0.00	NA	0
	Unavailable	9	\$850,795.05	28.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,007,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4T3	DMR FINANCIAL SERVICES INC.	17	\$2,255,474.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,255,474.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4U0	DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,007,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4W6	M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0

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		Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,464,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5D7		CAPSTEAD, INC.	36	\$4,002,742.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,002,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5E5		CAPSTEAD, INC.	19	\$1,995,881.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5F2		CAPSTEAD, INC.	18	\$1,996,010.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,996,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5G0		CAPSTEAD, INC.	19	\$1,995,105.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5H8		CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,995,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5J4		CAPSTEAD, INC.	33	\$2,986,053.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,986,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5K1		CAPSTEAD, INC.	36	\$2,990,437.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,990,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5M7		CAPSTEAD, INC.	33	\$2,988,252.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,988,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5R6		Unavailable	14	\$1,806,005.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,806,005.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5S4		HOMESIDE LENDING, INC.	1	\$63,300.00	2.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,921,534.01	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,984,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5T2		HOMESIDE LENDING, INC.	25	\$2,236,198.70	22.31%	0	\$0.00	NA	0
		Unavailable	68	\$7,786,334.16	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,022,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5U9		HOMESIDE LENDING, INC.	20	\$1,531,083.04	49.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,591,463.67	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,122,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5W5		Unavailable	10	\$1,058,951.74	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>10</b>	<b>\$1,058,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5X3		Unavailable	135	\$15,870,276.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,870,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5Y1		Unavailable	29	\$2,938,774.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,938,774.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5Z8		HOMESIDE LENDING, INC.	66	\$5,712,222.92	11.7%	0	\$0.00	NA	0
		Unavailable	394	\$43,119,957.43	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$48,832,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6B0		HOMESIDE LENDING, INC.	33	\$2,889,035.19	20.95%	0	\$0.00	NA	0
		Unavailable	124	\$10,898,741.30	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$13,787,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6C8		Unavailable	42	\$4,018,228.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,018,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6F1		HOMESIDE LENDING, INC.	8	\$637,800.00	8.76%	0	\$0.00	NA	0
		Unavailable	60	\$6,644,768.00	91.24%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,282,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6G9		Unavailable	14	\$1,162,519.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,162,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PA25		Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,311,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PA33		Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,872,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PA41		Unavailable	8	\$1,357,225.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,357,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PA58		Unavailable	51	\$5,824,832.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,824,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PA74		Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$53,200,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PA82		Unavailable	30	\$4,110,747.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,110,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PAL3	CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,002,716.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAW9	Unavailable	13	\$2,013,294.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,013,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAY5	Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$59,813,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,917,237.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PB40	Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,283,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,324,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBA6	Unavailable	37	\$5,289,177.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,289,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBB4	Unavailable	20	\$2,647,951.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,647,951.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBC2	STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$22,801,839.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBD0	STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$34,292,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBF5	STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,409,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBT5	Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,074,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBW8	Unavailable	56	\$7,995,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,995,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBX6	Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$17,346,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,949,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,542,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PE39		ICM MORTGAGE CORPORATION	15	\$2,142,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,142,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PE54		ICM MORTGAGE CORPORATION	27	\$3,016,983.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,016,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PE62		ICM MORTGAGE CORPORATION	20	\$2,126,592.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,126,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,023,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,856,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PET2		ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,958,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PEU9		ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,988,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,954,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,956,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0

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		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,945,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,960,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,929,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,900,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,950,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,192,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,370,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFC8		PROVIDENT BANK OF MARYLAND	3	\$214,304.17	6.08%	0	\$0.00	NA	0
		Unavailable	18	\$3,310,875.61	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,525,179.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,846,162.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>93</b>	<b>\$12,870,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFW4		INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,950,044.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFX2		INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,930,776.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFY0		INLAND MORTGAGE CORPORATION	5	\$535,434.29	27.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,446,148.14	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,981,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,900,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,738,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,702,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,184,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGE3		INLAND MORTGAGE CORPORATION	26	\$3,448,631.55	27.92%	0	\$0.00	NA	0
		Unavailable	64	\$8,902,881.44	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,351,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,889,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0
	Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$23,315,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHD4	INLAND MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0	\$0.00	NA	0
	Unavailable	30	\$3,487,450.00	70.44%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,951,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHE2	INLAND MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0	\$0.00	NA	0
	Unavailable	21	\$2,556,038.19	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,970,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHF9	INLAND MORTGAGE CORPORATION	6	\$371,600.49	12.51%	0	\$0.00	NA	0
	Unavailable	28	\$2,599,550.00	87.49%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,971,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHG7	Unavailable	8	\$1,001,807.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,807.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHH5	INLAND MORTGAGE CORPORATION	14	\$1,301,100.00	32.85%	0	\$0.00	NA	0
	Unavailable	26	\$2,659,225.00	67.15%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,960,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHJ1	INLAND MORTGAGE CORPORATION	5	\$255,750.00	16.65%	0	\$0.00	NA	0
	Unavailable	21	\$1,280,509.83	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,536,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHK8	INLAND MORTGAGE CORPORATION	19	\$1,223,542.03	30.37%	0	\$0.00	NA	0
	Unavailable	27	\$2,805,247.15	69.63%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,028,789.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHL6	INLAND MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0	\$0.00	NA	0
	Unavailable	95	\$10,175,399.25	71.15%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$14,301,604.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHM4	INLAND MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0	\$0.00	NA	0

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		Unavailable	22	\$3,132,200.00	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,678,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHN2		INLAND MORTGAGE CORPORATION	3	\$294,050.00	20.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,118,350.00	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,412,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHP7		INLAND MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,524,950.00	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,181,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHQ5		INLAND MORTGAGE CORPORATION	11	\$1,208,035.00	14.83%	0	\$0.00	NA	0
		Unavailable	58	\$6,935,945.00	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,143,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJB6		PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,334,100.00	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,051,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,001,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJG5		FLAGSTAR BANK, FSB	23	\$1,885,948.24	18.99%	0	\$0.00	NA	0
		Unavailable	78	\$8,043,183.12	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,929,131.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJH3		FLAGSTAR BANK, FSB	18	\$2,139,190.21	21.29%	0	\$0.00	NA	0
		Unavailable	64	\$7,908,904.25	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,048,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJJ9		Unavailable	18	\$2,009,266.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,009,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJK6		FLAGSTAR BANK, FSB	3	\$268,417.18	5.36%	0	\$0.00	NA	0
		Unavailable	49	\$4,742,939.71	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,011,356.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PJL4	FLAGSTAR BANK, FSB	9	\$930,944.22	9.29%	0	\$0.00	NA	0
	Unavailable	74	\$9,093,794.20	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,024,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJN0	FLAGSTAR BANK, FSB	7	\$910,863.64	18.16%	0	\$0.00	NA	0
	Unavailable	35	\$4,105,529.38	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,016,393.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJP5	FLAGSTAR BANK, FSB	15	\$1,645,977.28	54.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,377,292.90	45.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,023,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJQ3	FLAGSTAR BANK, FSB	4	\$165,789.39	8.28%	0	\$0.00	NA	0
	Unavailable	28	\$1,836,073.11	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,001,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PK24	Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$950,387.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PK40	CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,510,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PL31	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,965,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PL56	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,983,177.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PL64	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,975,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0
	Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PL80	Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PL98	Unavailable	7	\$1,000,005.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLG2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0
	Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,923,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$483,450.00	48.33%	0	\$0.00	NA	0
	Unavailable	4	\$516,900.00	51.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0
	Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,246,415.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0
	Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,335.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLT4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,989,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380PMC0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$602,010.14	20.23%	0	\$0.00	NA	0
	Unavailable	18	\$2,373,426.22	79.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,975,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PMG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$442,100.00	22.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,543,770.00	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,985,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PMJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0
	Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PMM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,985,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PMR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,970,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PMV8	CTX MORTGAGE COMPANY	74	\$9,244,760.94	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$224,258.75	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,469,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PMW6	CTX MORTGAGE COMPANY	68	\$6,654,708.15	99.35%	0	\$0.00	NA	0
	Unavailable	1	\$43,263.07	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,697,971.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PMX4		62	\$7,299,042.80	98.99%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		Unavailable	1	\$74,752.91	1.01%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,373,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PP29		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$809,927.77	40.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,179,382.85	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,989,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$962,480.40	47.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,044,901.29	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,007,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PP78		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,350.00	18.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,413,458.42	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,975,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$883,373.34	44.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,112,225.43	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,995,598.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,300.00	4.81%	0	\$0.00	NA	0
		Unavailable	9	\$955,000.41	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$872,668.01	43.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,126,650.00	56.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380PQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$456,250.00	22.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,542,500.00	77.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,998,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PR27	CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,645,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRP6	CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0
	Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,350,263.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRQ4	CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$48,311,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRR2	CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0
	Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$38,653,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRS0	CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0
	Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,100,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRU5	CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0
	Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$29,505,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0
	Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$34,213,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRW1	CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0
	Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,409,960.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRY7		42	\$6,085,377.72	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
<b>Total</b>			<b>42</b>	<b>\$6,085,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,492,882.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PS83		CTX MORTGAGE COMPANY	60	\$8,033,600.81	98.7%	0	\$0.00	NA	0
		Unavailable	1	\$105,663.31	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,139,264.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PS91		CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0
		Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,787,097.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTA7		CTX MORTGAGE COMPANY	56	\$7,952,313.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,952,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUS6		CTX MORTGAGE COMPANY	42	\$6,801,304.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,801,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUT4		CTX MORTGAGE COMPANY	21	\$3,467,908.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,467,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PV30		CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0
		Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,676,768.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PV89		CROSSLAND MORTGAGE CORPORATION	1	\$84,800.00	7.96%	0	\$0.00	NA	0
		Unavailable	15	\$980,635.80	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,065,435.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVF3		AMARILLO NATIONAL BANK	49	\$3,635,589.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,635,589.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,910,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,247,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVK2		CROSSLAND MORTGAGE CORPORATION	2	\$208,718.02	1.4%	0	\$0.00	NA	0
		Unavailable	106	\$14,753,145.94	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,961,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,861,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVR7		Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,580,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVS5		Unavailable	13	\$1,904,184.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,904,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVT3		Unavailable	16	\$1,054,104.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,054,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVW6		Unavailable	17	\$1,190,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,190,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVY2		CROSSLAND MORTGAGE CORPORATION	1	\$148,300.00	2.34%	0	\$0.00	NA	0
		Unavailable	42	\$6,194,265.94	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,342,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0
		Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,826,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PW47		Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,688,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PW70		Unavailable	91	\$5,761,938.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,761,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PW88	Unavailable	101	\$5,674,135.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$5,674,135.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWA3	Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,348,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWB1	CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,850,210.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWC9	Unavailable	9	\$1,166,568.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,166,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWK1	Unavailable	21	\$2,862,981.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,862,981.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWL9	CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,027,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWN5	CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0
	Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,599,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWR6	CROSSLAND MORTGAGE CORPORATION	8	\$966,550.00	40.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,439,050.55	59.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,405,600.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWS4	Unavailable	38	\$5,528,830.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,528,830.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWT2	Unavailable	39	\$4,861,657.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,861,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWU9	Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,933,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PWV7	CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0
	Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,003,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWW5	Unavailable	32	\$4,801,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,801,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWY1	Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,379,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXB0	Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,860,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXC8	Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,567,225.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXE4	Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$3,916,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXF1	Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$7,929,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXG9	PLYMOUTH SAVINGS BANK	15	\$1,600,327.03	22.93%	0	\$0.00	NA	0
	Unavailable	47	\$5,378,945.94	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,979,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXH7	PROVIDENT BANK OF MARYLAND	1	\$97,996.56	9.74%	0	\$0.00	NA	0
	Unavailable	6	\$907,698.44	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,005,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXP9	ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,316,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYH6	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,894.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2A4	CHASE MANHATTAN MORTGAGE	2	\$233,910.26	5.4%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	31	\$4,101,455.31	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,335,365.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,635,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2E6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$136,586.78	2.18%	0	\$0.00	NA	0
		Unavailable	46	\$6,115,097.96	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,251,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2G1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$633,115.65	18.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,796,829.49	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,429,945.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,419,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,187,618.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2M8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0
		Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,988,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,091,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2P1			9	\$1,375,584.42	46.2%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,977,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,489,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0
		Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,075,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2W6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$250,048.28	19.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,054,907.14	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,304,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,802,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,574,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,755,037.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3A3		Unavailable	21	\$1,746,349.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,746,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,939.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3K1		CROWN MORTGAGE COMPANY	8	\$1,005,799.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3N5		CROWN MORTGAGE COMPANY	8	\$1,006,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,713,567.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,948,693.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,246,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,080,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4E4			28	\$3,013,005.51	43.84%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	30	\$3,860,410.77	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,873,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4G9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$140,288.90	8.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,460,705.07	91.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,600,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4J3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,221.79	25.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,412,836.18	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,897,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4K0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,093,206.42	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,331,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,319,580.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4M6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,850,438.67	63.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,462.38	36.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,891,901.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4P9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,109,370.00	30.22%	0	\$0.00	NA	0
		Unavailable	26	\$2,561,244.92	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,670,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4Q7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,656,188.95	44.92%	0	\$0.00	NA	0
		Unavailable	31	\$3,256,561.39	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,912,750.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380Q4R5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,199,014.13	43.31%	0	\$0.00	NA	0
	Unavailable	28	\$2,878,921.84	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,077,935.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,454,606.65	47.02%	0	\$0.00	NA	0
	Unavailable	91	\$8,399,821.13	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,854,427.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4T1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0	\$0.00	NA	0
	Unavailable	62	\$4,134,923.10	82.74%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,997,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4V6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$7,858,337.22	71.53%	0	\$0.00	NA	0
	Unavailable	35	\$3,127,833.63	28.47%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,986,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5B9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$447,600.00	39.54%	0	\$0.00	NA	0
	Unavailable	6	\$684,559.86	60.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,132,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6B8	SAWYER SAVINGS BANK	8	\$1,007,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6C6	M&T MORTGAGE CORPORATION	30	\$2,651,941.61	96.38%	0	\$0.00	NA	0
	Unavailable	1	\$99,681.07	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,751,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6G7	PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,972,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6J1	PNC MORTGAGE CORP. OF AMERICA	24	\$2,984,064.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,984,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380Q6K8	PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,978,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6N2	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6P7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,002,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6Q5	PNC MORTGAGE CORP. OF AMERICA	40	\$4,957,064.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,957,064.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6S1	PNC MORTGAGE CORP. OF AMERICA	36	\$4,955,348.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,955,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6V4	PNC MORTGAGE CORP. OF AMERICA	35	\$3,963,683.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,963,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QA23	REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,976,034.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QA64	M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,987,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAP2	K HOVNIANIAN MORTGAGE INC.	22	\$2,981,590.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,981,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAQ0	K HOVNIANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,990,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAV9	REPUBLIC BANK	19	\$1,517,546.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,517,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAX5	REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,010,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,002,249.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,583,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,514,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QB48		Unavailable	67	\$10,098,338.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,098,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,147,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QB89		Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,533,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBM8		Unavailable	10	\$1,513,580.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,513,580.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBN6		Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,196,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBP1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$227,150.00	4.5%	0	\$0.00	NA	0
		Unavailable	31	\$4,821,366.29	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,048,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBQ9		Unavailable	103	\$14,138,972.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,138,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBR7		Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,057,681.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBS5		Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,155,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QC21		GMAC MORTGAGE CORPORATION	54	\$5,530,101.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,530,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QC54			48	\$6,509,319.79	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>48</b>	<b>\$6,509,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCB1		Unavailable	11	\$1,513,505.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCC9		Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,602,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,256.32	0.75%	0	\$0.00	NA	0
		Unavailable	132	\$14,030,693.64	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$14,136,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCE5		Unavailable	27	\$3,533,236.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,533,236.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCF2		Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCG0		Unavailable	46	\$6,057,188.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,057,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCH8		Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,049,777.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCJ4		Unavailable	48	\$5,046,806.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,046,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,200.00	0.77%	0	\$0.00	NA	0
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,644,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCP0		Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,027,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCR6			149	\$18,874,289.32	97.71%	0	\$0.00	NA	0



		UNION PLANTERS NATIONAL BANK							
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,317,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCS4		UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,806,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCT2		UNION PLANTERS NATIONAL BANK	53	\$6,027,677.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,027,677.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCU9		UNION PLANTERS NATIONAL BANK	109	\$8,803,145.92	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$53,200.00	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$8,856,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCV7		GMAC MORTGAGE CORPORATION	67	\$7,005,418.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,005,418.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCW5		GMAC MORTGAGE CORPORATION	104	\$10,919,739.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,919,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCY1		GMAC MORTGAGE CORPORATION	20	\$1,510,202.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,510,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,956,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD38		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,069,250.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,277,352.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380QD53	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0
	Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$23,861,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD61	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0
	Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,286,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD79	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0
	Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$26,556,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD87	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0
	Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$22,390,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDA2	GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,995,387.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDC8	GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,528,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDD6	GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,033,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDE4	GMAC MORTGAGE CORPORATION	20	\$2,006,249.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,006,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDF1	GMAC MORTGAGE CORPORATION	23	\$2,484,041.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,484,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDG9		9	\$1,000,556.39	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,000,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDH7		GMAC MORTGAGE CORPORATION	34	\$3,026,850.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,026,850.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDJ3		GMAC MORTGAGE CORPORATION	10	\$1,008,252.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDK0		GMAC MORTGAGE CORPORATION	21	\$2,004,497.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,004,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDL8		GMAC MORTGAGE CORPORATION	29	\$3,015,259.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,015,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDN4		GMAC MORTGAGE CORPORATION	27	\$3,011,871.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,011,871.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDP9		GMAC MORTGAGE CORPORATION	11	\$1,500,990.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,990.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,015,057.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDS3		GMAC MORTGAGE CORPORATION	44	\$4,996,449.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,996,449.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDT1		FIRST COLORADO MORTGAGE CORPORATION	9	\$877,759.83	84.38%	0	\$0.00	NA	0
		Unavailable	1	\$162,454.09	15.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,040,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDU8		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,086,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380QDW4	M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0
	Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,971,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDX2	PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,011,327.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDY0	M&T MORTGAGE CORPORATION	9	\$995,692.98	40.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,488,137.86	59.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,483,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDZ7	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0
	Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,448,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QEA1	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0
	Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$18,071,462.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QEB9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$511,355.82	43.78%	0	\$0.00	NA	0
	Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,167,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QEC7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0
	Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,522,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QED5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0
	Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,905,361.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0

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		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,751,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QEF0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,054,474.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0
		Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,386,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0
		Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,828,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QF28		OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$37,856,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QF51		Unavailable	321	\$47,146,925.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$47,146,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QF77		Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$50,270,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QF93		Unavailable	241	\$33,486,693.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$33,486,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFG7		Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,038,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFH5		Unavailable	400	\$61,124,365.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$61,124,365.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$38,917,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$27,349,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380QFL6		Unavailable	84	\$9,280,186.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,280,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFV4		OHIO SAVINGS BANK	40	\$4,282,849.45	88.83%	0	\$0.00	NA	0
		Unavailable	3	\$538,293.53	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,821,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFW2		OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,564,470.71	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,035,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFY8		OHIO SAVINGS BANK	19	\$2,083,753.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,083,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,434,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$992,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,459,817.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QGA9		Unavailable	149	\$19,911,744.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,911,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QGG6		OHIO SAVINGS BANK	16	\$1,373,318.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,373,318.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QGJ0		OHIO SAVINGS BANK	103	\$9,260,483.06	94.09%	0	\$0.00	NA	0
		Unavailable	3	\$581,719.67	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,842,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QH26		FIRST UNION MORTGAGE CORPORATION	38	\$3,347,024.14	55.69%	0	\$0.00	NA	0
		Unavailable	24	\$2,663,176.21	44.31%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,010,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QH34		FIRST UNION MORTGAGE	20	\$1,794,856.82	78.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$489,455.13	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,284,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QH42		FIRST UNION MORTGAGE CORPORATION	16	\$1,922,851.83	65.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,001,157.74	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,924,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QH67		FIRST UNION MORTGAGE CORPORATION	32	\$3,424,021.41	72.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,321,389.49	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,745,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QH75		FIRST UNION MORTGAGE CORPORATION	8	\$1,037,293.56	70.49%	0	\$0.00	NA	0
		Unavailable	4	\$434,285.19	29.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,471,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QH83		FIRST UNION MORTGAGE CORPORATION	24	\$2,229,444.66	58.53%	1	\$52,524.15	NA	0
		Unavailable	14	\$1,579,638.26	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,809,082.92</b>	<b>100%</b>	<b>1</b>	<b>\$52,524.15</b>		<b>0</b>
31380QH91		FIRST UNION MORTGAGE CORPORATION	15	\$1,725,680.08	44.7%	0	\$0.00	NA	0
		Unavailable	16	\$2,134,611.22	55.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,860,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHA8		M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0
		Unavailable	4	\$275,860.98	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,696.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHH3		Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,438,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,386,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,720,647.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380QHL4	WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0
	Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$32,376,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHM2	WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0
	Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$10,961,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHP5	Unavailable	86	\$7,135,714.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,135,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHQ3	Unavailable	63	\$4,230,692.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,230,692.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$23,457,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,044,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHX8	FIRST UNION MORTGAGE CORPORATION	52	\$5,487,972.98	49.14%	0	\$0.00	NA	0
	Unavailable	46	\$5,680,371.26	50.86%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,168,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHY6	FIRST UNION MORTGAGE CORPORATION	33	\$3,230,103.92	49.61%	0	\$0.00	NA	0
	Unavailable	40	\$3,281,438.40	50.39%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,511,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHZ3	FIRST UNION MORTGAGE CORPORATION	18	\$2,101,828.26	44.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,590,949.61	55.21%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,692,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QK89	CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0



<b>Total</b>			<b>17</b>	<b>\$1,998,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QKH9		CAPSTEAD, INC.	26	\$3,001,325.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,001,325.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QKJ5		CAPSTEAD, INC.	30	\$2,991,045.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,991,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QL88		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0
		Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,571,971.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLB1		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,389,039.83	79.03%	0	\$0.00	NA	0
		Unavailable	7	\$633,848.70	20.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,022,888.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLC9		GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,042,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLD7		GMAC MORTGAGE CORPORATION	47	\$4,507,758.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,507,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLF2		GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0
		Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,006,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,018,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380QLJ4		GMAC MORTGAGE CORPORATION	28	\$3,503,437.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,503,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLQ8		GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,987,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,030,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,515,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLV7		GMAC MORTGAGE CORPORATION	13	\$2,007,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,007,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLX3		GMAC MORTGAGE CORPORATION	34	\$4,530,784.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,530,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,987,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QMD6		PHH MORTGAGE SERVICES CORPORATION	11	\$1,000,958.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QME4		PHH MORTGAGE SERVICES CORPORATION	41	\$4,018,813.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,018,813.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QMG9		PHH MORTGAGE SERVICES CORPORATION	58	\$6,368,765.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,368,765.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380QN29	UNIVERSAL MORTGAGE CORPORATION	24	\$1,979,207.02	78.9%	0	\$0.00	NA	0
	Unavailable	7	\$529,322.10	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,508,529.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QN45	THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0
	Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$49,516,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QN60	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,097,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,097,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QNV5	UNIVERSAL MORTGAGE CORPORATION	21	\$2,499,501.65	50.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,462,468.57	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,961,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QNW3	UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0
	Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,485,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QNY9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,171,160.58	58.26%	0	\$0.00	NA	0
	Unavailable	8	\$839,001.32	41.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,010,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQ91	THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0
	Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$39,703,451.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQF7	M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,975,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380QQG5		M&T MORTGAGE CORPORATION	6	\$668,403.50	66.56%	0	\$0.00	NA	0
		Unavailable	3	\$335,819.12	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQP5		FIRST FINANCIAL CARIBBEAN CORPORATION	163	\$15,905,298.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,905,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$4,032,139.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,032,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$13,969,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,515.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQW0		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,026,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQX8		THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQY6		THE WARWICK SAVINGS BANK	7	\$1,002,668.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,016,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380QR41		GMAC MORTGAGE CORPORATION	43	\$5,503,997.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,503,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QR66		GMAC MORTGAGE CORPORATION	17	\$2,006,898.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,506,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,513,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,516,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$24,307,006.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRC3		M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0
		Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,789,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRH2		GMAC MORTGAGE CORPORATION	29	\$3,074,305.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,074,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRJ8		GMAC MORTGAGE CORPORATION	24	\$2,514,674.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,514,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,494,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,020,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRQ2		GMAC MORTGAGE CORPORATION	14	\$2,005,575.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,005,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRR0		GMAC MORTGAGE CORPORATION	114	\$14,113,177.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,113,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRS8		GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,245.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRU3		GMAC MORTGAGE CORPORATION	42	\$4,503,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,503,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRV1		GMAC MORTGAGE CORPORATION	30	\$2,013,517.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,013,517.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRW9		GMAC MORTGAGE CORPORATION	40	\$4,022,195.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,022,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRX7		GMAC MORTGAGE CORPORATION	29	\$2,516,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,516,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,080,286.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,000,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS57			51	\$6,601,046.02	49.32%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,384,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,637,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS73		FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,239,697.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,263,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,084,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSA6		GMAC MORTGAGE CORPORATION	12	\$1,503,095.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,503,095.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSB4		GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,507,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSD0		GMAC MORTGAGE CORPORATION	43	\$5,013,122.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,013,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSF5		GMAC MORTGAGE CORPORATION	23	\$2,392,760.02	96.22%	0	\$0.00	NA	0
		Unavailable	1	\$93,960.22	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,486,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSG3		GMAC MORTGAGE CORPORATION	22	\$2,513,795.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,513,795.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380QSK4		GMAC MORTGAGE CORPORATION	202	\$22,067,470.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$22,067,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSL2		GMAC MORTGAGE CORPORATION	184	\$17,002,382.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$17,002,382.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSM0		GMAC MORTGAGE CORPORATION	60	\$5,028,536.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,028,536.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,047,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,506,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,045,350.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,511,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,020,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,538,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTA5		FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0
		Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,741,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,537,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380QTD9	FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	0
	Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,078,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTF4	FIRST UNION MORTGAGE CORPORATION	34	\$3,290,686.92	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$73,600.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,364,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,274,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0
	Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,368,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,518,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,974,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,982,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,969,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0

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		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,985,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY84		COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	0
		Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,484,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,485,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYC5		GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,479,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYE1		GMAC MORTGAGE CORPORATION	16	\$2,017,646.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,017,646.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0
		Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,262,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0
		Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,346,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0
		Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,571,669.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0
		Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,014,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZ91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,548.70	12.26%	0	\$0.00	NA	0

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		Unavailable	29	\$1,864,031.87	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,124,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZA8		COMMONWEALTH SAVINGS BANK	14	\$1,124,430.73	37.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,870,947.84	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,995,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZB6		COMMONWEALTH SAVINGS BANK	12	\$1,303,587.66	43.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,675,884.77	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,979,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZC4		COMMONWEALTH SAVINGS BANK	12	\$1,282,936.82	85.32%	0	\$0.00	NA	0
		Unavailable	3	\$220,772.84	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,503,709.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZF7		M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,472,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZG5		M&T MORTGAGE CORPORATION	57	\$3,800,189.15	95.7%	0	\$0.00	NA	0
		Unavailable	2	\$170,943.15	4.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,971,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZK6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,354,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZL4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,123,072.75	58.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,213,862.86	41.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,336,935.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZM2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0
		Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,256,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZN0			41	\$5,955,925.78	27.11%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,969,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZP5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0
		Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,997,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZQ3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,732,181.33	22.37%	0	\$0.00	NA	0
		Unavailable	113	\$16,422,827.15	77.63%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,155,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZR1		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,604,985.56	29.12%	0	\$0.00	NA	0
		Unavailable	62	\$8,772,671.40	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,377,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZS9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0
		Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,537,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZT7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0
		Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,271,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZU4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,318,123.22	41.14%	0	\$0.00	NA	0
		Unavailable	121	\$16,192,387.84	58.86%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$27,510,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0
		Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,747,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$23,730,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2A2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,017,811.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,017,811.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2B0	AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,509,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2C8	AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,490,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2D6	AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,038,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2E4	AMERICAN HOME FUNDING INC.	19	\$2,503,800.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,503,800.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2M6	Unavailable	80	\$9,598,956.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,598,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2N4	Unavailable	320	\$34,936,946.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$34,936,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2P9	BANK OF AMERICA, FSB	2	\$199,794.02	6.68%	0	\$0.00	NA	0
	Unavailable	36	\$2,789,894.91	93.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,989,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2Q7	BANK OF AMERICA, FSB	4	\$314,666.99	1.5%	0	\$0.00	NA	0
	Unavailable	185	\$20,612,412.58	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$20,927,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2R5	BANK OF AMERICA, FSB	6	\$443,768.24	0.83%	0	\$0.00	NA	0
	Unavailable	480	\$52,807,171.29	99.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>486</b>	<b>\$53,250,939.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2S3		Unavailable	81	\$8,186,144.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,186,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0
		Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,124,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3J2		CROWN BANK FSB	24	\$1,883,804.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,883,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3K9		CROWN BANK FSB	19	\$1,988,575.21	88.66%	0	\$0.00	NA	0
		Unavailable	2	\$254,452.35	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,243,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3L7		CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,874,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3M5		CROWN BANK FSB	16	\$1,323,469.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,323,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3T0		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,647,897.69	81.62%	0	\$0.00	NA	0
		Unavailable	4	\$371,043.92	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,018,941.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3W3		Unavailable	12	\$716,818.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$716,818.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4E2		Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,636,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4F9		Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,947,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4G7		Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,477,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4H5		Unavailable	40	\$4,389,679.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,389,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4M4			219	\$19,865,907.60	98.66%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$268,950.00	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$20,134,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4Y8		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0
		Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,018,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5A9		NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,968,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5B7		NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0	\$0.00	NA	0
		Unavailable	9	\$966,691.72	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,791,025.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5C5		NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0
		Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,308,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5D3		NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>629</b>	<b>\$78,779,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5E1		NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,878,022.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5F8		NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$110,397,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5G6		NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,059,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380R5H4		NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,881,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5K7		M&T MORTGAGE CORPORATION	13	\$1,609,628.85	81.15%	0	\$0.00	NA	0
		Unavailable	3	\$373,946.50	18.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,983,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5M3		FIRST COLORADO MORTGAGE CORPORATION	23	\$2,196,550.00	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$117,025.57	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,313,575.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5N1		FIRST COLORADO MORTGAGE CORPORATION	32	\$4,197,956.00	94.17%	0	\$0.00	NA	0
		Unavailable	2	\$260,000.00	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,457,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,816,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,360,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$41,747,894.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,597,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,382,625.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380R5X9		AMERICAN SAVINGS BANK	26	\$4,000,329.48	31.58%	0	\$0.00	NA	0
		Unavailable	51	\$8,665,532.82	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,665,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5Z4		Unavailable	15	\$1,974,558.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,974,558.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6A8		Unavailable	32	\$4,472,273.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,472,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6B6		Unavailable	56	\$6,710,936.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,710,936.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6C4		Unavailable	73	\$9,470,444.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,470,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6F7		Unavailable	37	\$4,438,975.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,438,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6G5		Unavailable	51	\$5,430,017.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,430,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6H3		STANDARD FEDERAL BANK	107	\$10,001,241.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,001,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6L4		Unavailable	28	\$2,910,153.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,910,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6M2		Unavailable	19	\$1,429,127.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,429,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6N0		Unavailable	37	\$5,023,949.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,023,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6P5		Unavailable	10	\$1,271,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,271,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6Q3		Unavailable	18	\$2,245,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,245,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAX3		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,826,497.44	90.44%	0	\$0.00	NA	0
		Unavailable	1	\$192,972.38	9.56%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,019,469.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAY1		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,277,803.44	77.99%	0	\$0.00	NA	0
		Unavailable	6	\$643,017.90	22.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,920,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,964,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RCK9		REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$23,271,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RCL7		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$21,562,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RCM5		REPUBLIC BANCORP MORTGAGE INC.	160	\$19,970,197.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,970,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$34,934,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,926,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RE27		FLAGSTAR BANK, FSB	4	\$352,400.00	5.07%	0	\$0.00	NA	0
		Unavailable	50	\$6,601,316.70	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,953,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RE35		Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,986,538.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REA9		FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,094,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0
	Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,844,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0
	Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,959,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REE1	FLAGSTAR BANK, FSB	1	\$63,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	46	\$5,901,084.28	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,964,084.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REH4	Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,039,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0
	Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,032,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0
	Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,952,417.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0
	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,960,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$32,978,239.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RER2	FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,012,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RET8	FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0

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		Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,011,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REU5		FLAGSTAR BANK, FSB	1	\$127,750.00	3.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,904,238.07	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,031,988.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REV3		FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0
		Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,139,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REW1		FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,008,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REX9		FLAGSTAR BANK, FSB	11	\$1,048,507.16	10.43%	0	\$0.00	NA	0
		Unavailable	65	\$9,002,715.92	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,051,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REZ4		FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0
		Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,023,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFT7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,533,324.69	56.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,535,513.60	43.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,068,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFV2		CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,074.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFX8		CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$745,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFY6		CONTINENTAL SAVINGS BANK	8	\$1,007,802.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,000,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RH32	WASHINGTON MUTUAL BANK	106	\$14,342,803.00	95.54%	0	\$0.00	NA	0
	Unavailable	5	\$669,950.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,012,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,999,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RH57	PHH MORTGAGE SERVICES CORPORATION	14	\$1,354,232.21	43.75%	0	\$0.00	NA	0
	Unavailable	19	\$1,741,261.97	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,095,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHE8	Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$81,485,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0
<b>Total</b>		<b>1,181</b>	<b>\$176,305,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0
	Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$18,679,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHK4	BANK OF AMERICA NT&SA	16	\$1,907,335.84	93.51%	0	\$0.00	NA	0
	Unavailable	1	\$132,461.35	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,039,797.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,406,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHM0	BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0

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		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$53,464,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>652</b>	<b>\$102,952,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHP3		BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,824,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$11,615,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,643,451.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHX6		M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0
		Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,502,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHY4		WASHINGTON MUTUAL BANK	20	\$2,754,745.31	55.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,252,369.90	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,007,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHZ1		WASHINGTON MUTUAL BANK	76	\$10,504,255.12	95.47%	0	\$0.00	NA	0
		Unavailable	4	\$498,614.02	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,002,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKN4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,037,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$5,997,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,018,422.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL94		WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,075,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,696,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,583,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM44		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$743,048.97	18.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,363,056.55	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,106,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,872,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,949,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0
		Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,249,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMC6		NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0
		Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,507,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMD4			10	\$948,871.43	29.84%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,179,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0
		Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$30,377,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0
		Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>583</b>	<b>\$89,109,170.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,580,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPJ8		M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0
		Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,495,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,009,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPL3		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,434,512.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,434,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPM1		REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,393,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPN9		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,304,230.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,304,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPP4		M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0
		Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380RPS8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$421,337.00	14.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,572,098.63	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,993,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSF3	FIRST COLORADO MORTGAGE CORPORATION	13	\$2,033,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,033,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSG1	FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0
	Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,075,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSH9	FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0
	Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,099,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSJ5	FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0
	Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,053,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSK2	FT MORTGAGE COMPANIES	50	\$4,514,382.23	90.11%	0	\$0.00	NA	0
	Unavailable	6	\$495,722.71	9.89%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,010,104.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSL0	FT MORTGAGE COMPANIES	41	\$2,693,493.56	89.17%	0	\$0.00	NA	0
	Unavailable	3	\$327,213.11	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,020,706.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSM8	FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0
	Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,097,083.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSP1	FT MORTGAGE COMPANIES	52	\$4,947,615.84	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$65,500.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,013,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTB1		3	\$380,800.00	18.95%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	11	\$1,628,969.16	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,009,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTE5		UNIVERSAL MORTGAGE CORPORATION	11	\$736,050.22	73.37%	0	\$0.00	NA	0
		Unavailable	4	\$267,195.46	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,003,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,004,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTH8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,196,216.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,196,216.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTJ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,789,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0
		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>897</b>	<b>\$109,651,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$27,489,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$71,004,363.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$9,788,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0
	Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$17,937,428.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0
	Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,212,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RUF0	CAPSTEAD, INC.	20	\$1,993,478.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,993,478.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RUG8	CAPSTEAD, INC.	24	\$1,996,184.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,996,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RUM5	HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0
	Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,224,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RV77	WASHTENAW MORTGAGE COMPANY	1	\$49,500.00	1.43%	0	\$0.00	NA	0
	Unavailable	43	\$3,413,081.42	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,462,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RV85	WASHTENAW MORTGAGE COMPANY	1	\$77,600.00	3.77%	0	\$0.00	NA	0
	Unavailable	27	\$1,978,687.79	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,056,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RV93	Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,862,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWA9	WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0
	Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$16,991,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWB7	WASHTENAW MORTGAGE	3	\$355,800.00	6.95%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,116,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	
	Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,017,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,023,767.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RWG6	CITIZENS MORTGAGE CORPORATION	13	\$1,073,093.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,073,093.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RWH4	M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	
	Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,295,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,991,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RWL5	FIRST UNION MORTGAGE CORPORATION	8	\$969,658.15	31.89%	0	\$0.00	NA	0	
	Unavailable	16	\$2,071,005.52	68.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,040,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RWM3	FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,329,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	
	Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,878,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380RWP6	FIRST UNION MORTGAGE CORPORATION	8	\$702,674.23	48.82%	0	\$0.00	NA	0
	Unavailable	6	\$736,502.98	51.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,439,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWQ4	FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0
	Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,090,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RX83	NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,418,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RX91	NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,300,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYC3	NOVUS	37	\$2,764,751.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,764,751.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYD1	NOVUS	6	\$483,885.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$483,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0
	Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,207,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYK5	M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0
	Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,006,114.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYL3	M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,002,400.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYM1	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,481,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,253,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,004,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,742,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYX7		Unavailable	3	\$511,390.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$511,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,065,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA37		CENDANT RESIDENT MORTGAGE TRUST	51	\$4,834,382.94	52.66%	0	\$0.00	NA	0
		Unavailable	44	\$4,345,597.76	47.34%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,179,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA45		CENDANT RESIDENT MORTGAGE TRUST	33	\$3,061,422.80	75.84%	0	\$0.00	NA	0
		Unavailable	9	\$975,246.86	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,036,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA52		CENDANT RESIDENT MORTGAGE TRUST	47	\$2,611,849.49	44.78%	0	\$0.00	NA	0
		Unavailable	45	\$3,221,028.54	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,832,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA86		CENDANT RESIDENT MORTGAGE TRUST	7	\$508,522.88	50.69%	0	\$0.00	NA	0
		Unavailable	6	\$494,587.45	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,110.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA94		CENDANT RESIDENT MORTGAGE TRUST	43	\$3,421,276.22	56.46%	0	\$0.00	NA	0

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		Unavailable	24	\$2,638,661.26	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,059,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$4,643,904.71	69.56%	0	\$0.00	NA	0
		Unavailable	16	\$2,031,896.30	30.44%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,675,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	138	\$12,075,581.02	82.24%	0	\$0.00	NA	0
		Unavailable	29	\$2,608,452.37	17.76%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$14,684,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAR4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$736,626.53	53%	0	\$0.00	NA	0
		Unavailable	9	\$653,228.85	47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,389,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAS2		AMSOUTH BANK	46	\$4,089,953.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,089,953.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAW3		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$3,023,091.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,023,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAY9		M&T MORTGAGE CORPORATION	14	\$940,694.97	93.44%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,006,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,985,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBA0		CENDANT RESIDENT MORTGAGE TRUST	5	\$204,685.18	13.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,307,527.02	86.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,512,212.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBB8		CENDANT RESIDENT MORTGAGE TRUST	6	\$274,331.49	24.7%	0	\$0.00	NA	0
		Unavailable	13	\$836,311.38	75.3%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,110,642.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBC6		CENDANT RESIDENT MORTGAGE TRUST	18	\$1,860,632.06	56.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,456,150.00	43.9%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,316,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBJ1		CENDANT RESIDENT MORTGAGE TRUST	72	\$10,607,409.34	66.04%	0	\$0.00	NA	0
		Unavailable	35	\$5,453,589.95	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,060,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SD91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,229,260.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,229,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEC3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$1,896,150.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,896,150.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEF6		WASHINGTON MUTUAL BANK	26	\$3,007,067.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,007,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEG4		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$606,030.75	82.26%	0	\$0.00	NA	0
		Unavailable	1	\$130,730.20	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$736,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEH2		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$685,556.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$685,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SF57		GMAC MORTGAGE CORPORATION	65	\$8,076,887.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,076,887.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,510,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380SHZ9		Unavailable	8	\$1,006,673.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJA2		PRISM MORTGAGE COMPANY	40	\$5,838,094.67	93.2%	0	\$0.00	NA	0
		Unavailable	3	\$426,000.00	6.8%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,264,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$32,341,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJC8		PRISM MORTGAGE COMPANY	238	\$33,662,744.42	88.11%	0	\$0.00	NA	0
		Unavailable	24	\$4,544,713.45	11.89%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$38,207,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJG9		COLONIAL SAVINGS FA	51	\$4,609,470.28	38.48%	0	\$0.00	NA	0
		Unavailable	70	\$7,369,884.32	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,979,354.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJH7		COLONIAL SAVINGS FA	8	\$908,499.56	35.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,325.04	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,536,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJJ3		COLONIAL SAVINGS FA	11	\$823,677.55	41.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,164,596.95	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,988,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,546,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,921,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,921,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SK93		MERCANTILE BANK NATIONAL	32	\$2,793,431.79	92.33%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	2	\$232,000.00	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,025,431.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLA9		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$16,545,875.64	83.15%	0	\$0.00	NA	0
		Unavailable	39	\$3,352,592.80	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$19,898,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLB7		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$8,918,731.28	89.93%	0	\$0.00	NA	0
		Unavailable	9	\$998,702.34	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,917,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,900,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,950,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$22,969,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,217,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,790,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,980,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,464,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM91		Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,011,257.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380SMU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0
	Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,438,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,746,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0
	Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,939,979.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMY6	HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,329,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,916,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNA7	CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0
	Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,355,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,132,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNC3	Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,962,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,764,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNE9	Unavailable	49	\$5,950,615.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,950,615.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380SNF6	Unavailable	37	\$4,899,541.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,899,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNG4	Unavailable	14	\$1,577,900.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,577,900.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNJ8	Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,907,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,121,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0
	Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,719,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNM1	Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,597,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNP4	Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,139,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SR47	CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,002,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SR54	CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRB1	HOME SAVINGS OF AMERICA FSB	26	\$2,014,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,014,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRC9	CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,016,574.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0
	Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,415,963.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRF2	M&T MORTGAGE CORPORATION	8	\$952,150.00	85.81%	0	\$0.00	NA	0
	Unavailable	1	\$157,500.00	14.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,109,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$16,712,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,277,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,862,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRQ8		Unavailable	29	\$2,884,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,884,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRR6		Unavailable	53	\$4,759,093.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,759,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRS4		Unavailable	31	\$2,318,170.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,318,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRT2		M&T MORTGAGE CORPORATION	14	\$1,235,437.99	91.85%	0	\$0.00	NA	0
		Unavailable	1	\$109,652.96	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,345,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRU9		REPUBLIC BANCORP MORTGAGE INC.	45	\$4,949,323.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,949,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRV7		REPUBLIC BANCORP MORTGAGE INC.	58	\$4,804,300.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,804,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,544,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVC4		Unavailable	55	\$6,564,930.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$6,564,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVD2	Unavailable		51	\$6,058,038.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,058,038.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVE0	Unavailable		158	\$21,210,239.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,210,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$129,191.11	4.27%	0	\$0.00	NA	0
	Unavailable		23	\$2,898,028.84	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVG5	Unavailable		26	\$4,039,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,039,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVH3	Unavailable		22	\$2,524,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,524,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVJ9	Unavailable		132	\$18,685,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,685,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVK6	Unavailable		58	\$4,039,767.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,039,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVL4	Unavailable		59	\$9,089,115.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,089,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVM2	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2	\$141,075.00	0.55%	0	\$0.00	NA	0
	Unavailable		204	\$25,613,103.10	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$25,754,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVN0	Unavailable		112	\$12,624,630.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,624,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVP5	Unavailable		58	\$7,068,721.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,068,721.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVQ3	Unavailable		23	\$3,029,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,029,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,675,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,614,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,069,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVV2		Unavailable	11	\$1,514,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,514,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVX8		Unavailable	37	\$5,047,294.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,047,294.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXP3		Unavailable	5	\$451,741.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$451,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXQ1		Unavailable	20	\$1,588,077.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,588,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXS7		Unavailable	8	\$993,816.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$993,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXU2		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,463,703.72	72.95%	0	\$0.00	NA	0
		Unavailable	5	\$542,826.32	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,006,530.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXV0		Unavailable	56	\$3,018,266.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,018,266.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXW8		Unavailable	41	\$2,281,909.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,281,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZP1		NORWEST MORTGAGE, INC.	81	\$10,555,423.87	38.75%	0	\$0.00	NA	0
		Unavailable	141	\$16,680,889.06	61.25%	0	\$0.00	NA	0

<b>Total</b>			<b>222</b>	<b>\$27,236,312.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZQ9		NORWEST MORTGAGE, INC.	153	\$16,453,979.85	65.52%	0	\$0.00	NA	0
		Unavailable	80	\$8,657,372.11	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$25,111,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZR7		NORWEST MORTGAGE, INC.	15	\$1,436,059.15	76.67%	0	\$0.00	NA	0
		Unavailable	7	\$436,956.64	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,873,015.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDJ7		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$894,672.41	88.84%	0	\$0.00	NA	0
		Unavailable	3	\$112,437.71	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,007,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDR9		CIMARRON MORTGAGE COMPANY	2	\$209,800.00	14.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,219,606.52	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,429,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDT5		AMERICAN SAVINGS BANK	8	\$1,030,574.71	66.75%	0	\$0.00	NA	0
		Unavailable	3	\$513,341.74	33.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,543,916.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDU2		AMERICAN SAVINGS BANK	182	\$20,109,280.49	66.65%	0	\$0.00	NA	0
		Unavailable	89	\$10,061,718.15	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$30,170,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDV0		UNIVERSAL MORTGAGE CORPORATION	23	\$1,676,995.70	66.46%	0	\$0.00	NA	0
		Unavailable	11	\$846,487.48	33.54%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,523,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380TE23		NORWEST MORTGAGE, INC.	129	\$17,241,936.31	97.76%	0	\$0.00	NA	0
		Unavailable	3	\$394,800.00	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,636,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,701,200.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEF4		FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,556,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,152,741.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,969,705.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,674,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,395,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,358,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,168,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TF22		HANOVER CAPITAL MORTGAGE	70	\$6,864,853.67	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>70</b>	<b>\$6,864,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,986,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,627,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,524,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$18,731,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,225,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,582,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,543,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFV8		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$3,126,597.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,126,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TG21		COUNTRYWIDE HOME LOANS, INC.	3	\$159,550.00	15.1%	0	\$0.00	NA	0
		Unavailable	15	\$897,080.17	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,056,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380TG39	COUNTRYWIDE HOME LOANS, INC.	3	\$319,800.00	20.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,261,800.00	79.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,581,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGA3	ANCHORBANK SSB	62	\$4,317,348.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,317,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGB1	AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,959,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$9,022,940.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,022,940.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGE5	COUNTRYWIDE HOME LOANS, INC.	2	\$287,766.12	13.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,800,637.55	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,088,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGF2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0
	Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$15,328,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGH8	COUNTRYWIDE HOME LOANS, INC.	7	\$660,057.13	32.43%	0	\$0.00	NA	0
	Unavailable	19	\$1,375,341.85	67.57%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,035,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,833,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGK1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0
	Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$6,999,070.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGL9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0
	Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,234,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGR6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,614,075.09	84.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,237,110.65	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,851,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,417,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,450,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,703,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TH95		COUNTRYWIDE HOME LOANS, INC.	11	\$535,802.55	25.08%	0	\$0.00	NA	0
		Unavailable	23	\$1,600,435.67	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,136,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THA2		COUNTRYWIDE HOME LOANS, INC.	9	\$954,472.00	15.99%	0	\$0.00	NA	0
		Unavailable	49	\$5,014,162.44	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,968,634.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THB0		COUNTRYWIDE HOME LOANS, INC.	11	\$928,003.94	20.2%	0	\$0.00	NA	0
		Unavailable	41	\$3,666,473.42	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,594,477.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THD6		COUNTRYWIDE HOME LOANS, INC.	4	\$299,465.00	13.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,915,113.41	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,214,578.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THE4		COUNTRYWIDE HOME LOANS, INC.	5	\$598,662.31	15.06%	0	\$0.00	NA	0
		Unavailable	30	\$3,375,521.77	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,974,184.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380THJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0
	Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,405,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THL8	COUNTRYWIDE HOME LOANS, INC.	5	\$636,550.00	16.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,271,106.88	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,907,656.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THN4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0
	Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$26,620,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THP9	COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0
	Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,676,082.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0
	Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,310,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,845,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJ93	COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,667,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJA0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,595,362.59	27.93%	0	\$0.00	NA	0
	Unavailable	103	\$6,698,346.00	72.07%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$9,293,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJD4	COUNTRYWIDE HOME LOANS, INC.	6	\$524,789.67	26.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,477,912.77	73.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,002,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380TJE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,065,125.20	21.54%	0	\$0.00	NA	0
	Unavailable	53	\$3,880,501.60	78.46%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,945,626.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0
	Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$21,925,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJL6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$17,221,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJP7	COUNTRYWIDE HOME LOANS, INC.	7	\$541,522.99	21.68%	0	\$0.00	NA	0
	Unavailable	21	\$1,956,384.84	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,497,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJQ5	Unavailable	16	\$1,898,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,898,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJR3	COUNTRYWIDE HOME LOANS, INC.	5	\$575,620.00	29.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,386,873.83	70.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,962,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0
	Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,840,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,156,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,750.00	14.38%	0	\$0.00	NA	0
	Unavailable	44	\$6,019,908.96	85.62%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,030,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJX0	COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,680,358.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJY8		COUNTRYWIDE HOME LOANS, INC.	9	\$405,550.94	12.18%	0	\$0.00	NA	0
		Unavailable	50	\$2,923,450.72	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,329,001.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TK34		COUNTRYWIDE HOME LOANS, INC.	6	\$731,455.59	21.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,687,419.10	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,418,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,030,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,435,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TK91		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0
		Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,550,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKA8		COUNTRYWIDE HOME LOANS, INC.	6	\$749,030.58	22.64%	0	\$0.00	NA	0
		Unavailable	26	\$2,559,190.74	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,308,221.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,362,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$23,693,080.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$13,341,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380TKF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,735,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKG5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0
	Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$11,397,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0
	Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,206,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,662,731.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKN0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,945.00	20.44%	0	\$0.00	NA	0
	Unavailable	74	\$9,016,848.49	79.56%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,333,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKP5	COUNTRYWIDE HOME LOANS, INC.	2	\$131,824.97	3.05%	0	\$0.00	NA	0
	Unavailable	38	\$4,184,980.13	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,316,805.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$750,696.37	10.8%	0	\$0.00	NA	0
	Unavailable	63	\$6,197,442.43	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,948,138.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKR1	COUNTRYWIDE HOME LOANS, INC.	7	\$635,154.73	27.39%	0	\$0.00	NA	0
	Unavailable	19	\$1,683,541.31	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,318,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKS9	COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85%	0	\$0.00	NA	0
	Unavailable	20	\$2,935,234.38	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,367,916.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380TKT7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0
	Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$19,484,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKV2	COUNTRYWIDE HOME LOANS, INC.	5	\$564,165.79	19.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,384,200.00	80.87%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,948,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKW0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0
	Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,440,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLA7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,339.00	3.05%	0	\$0.00	NA	0
	Unavailable	31	\$3,731,836.91	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,849,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLC3	COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0
	Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,713,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,007,957.86	32.5%	0	\$0.00	NA	0
	Unavailable	26	\$2,093,349.43	67.5%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,101,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLF6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,969,884.64	16.58%	0	\$0.00	NA	0
	Unavailable	93	\$9,912,206.19	83.42%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,882,090.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLG4	COUNTRYWIDE HOME LOANS, INC.	1	\$77,600.00	2.32%	0	\$0.00	NA	0
	Unavailable	29	\$3,269,617.25	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,347,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLH2	COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0
	Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,849,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLJ8	COUNTRYWIDE	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,316,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLK5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,461,563.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLL3		COUNTRYWIDE HOME LOANS, INC.	2	\$265,850.00	7.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,289,698.43	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,555,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLM1		COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,011,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLR0		COUNTRYWIDE HOME LOANS, INC.	4	\$437,670.34	21.99%	0	\$0.00	NA	0
		Unavailable	19	\$1,552,590.76	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,990,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLX7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,352,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLY5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0
		Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,712,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,853,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0
		Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,684,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,864.00	54.09%	0	\$0.00	NA	0

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		Unavailable	13	\$1,068,490.65	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,327,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0
		Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,702,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMQ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,475,144.00	20.46%	0	\$0.00	NA	0
		Unavailable	46	\$5,733,801.90	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,208,945.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMT5		COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,719,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMU2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,297,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMW8		COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,746,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,570,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULJ5		FIRST AMERICAN NATIONAL BANK	2	\$131,094.19	17.46%	0	\$0.00	NA	0
		Unavailable	8	\$619,575.52	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$750,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,024,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPU6		TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,061,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UQ35	MIDFIRST BANK SSB	87	\$4,193,029.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$4,193,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,373,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UQ76	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,103,804.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,103,804.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UQN1	NATIONS BANC MORTGAGE CORPORATION	17	\$2,317,268.73	34.54%	0	\$0.00	NA	0
	Unavailable	29	\$4,390,989.03	65.46%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,708,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UQY7	MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$678,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UQZ4	MIDFIRST BANK SSB	155	\$8,236,499.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$8,236,499.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URA8	HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$642,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URB6	HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,089,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URC4	VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,329,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUM8	ANCHOR BANK SSB	258	\$18,836,004.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$18,836,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUQ9	MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,488,009.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUR7	MIDFIRST BANK SSB	78	\$3,267,984.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$3,267,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380UUS5	MIDFIRST BANK SSB	30	\$1,642,670.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,642,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUT3	MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,614,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,929,616.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUV8	WASHINGTON MUTUAL BANK	30	\$3,281,950.59	65.23%	0	\$0.00	NA	0
	Unavailable	18	\$1,749,304.01	34.77%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,031,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUV6	Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,620,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVW5	PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,555,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$207,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,540,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,484,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$14,202,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,487,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0
	THE BRANCH	2	\$399,929.22	1.77%	0	\$0.00	NA	0

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$22,657,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0
	HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0



MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0
TAYLOR, BEAN AND	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,579</b>	<b>\$734,780,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0

	LACROSSE-MADISON							
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0
	HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>7,599</b>	<b>\$917,457,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	
		22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0
	VANDYK MORTGAGE	9	\$685,400.00	0.44%	0	\$0.00	NA	0



	CORPORATION								
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,476</b>	<b>\$155,075,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HB98	ACCUBANC MORTGAGE CORPORATION	157	\$18,811,152.00	8.65%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$129,000.00	0.06%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$1,301,450.00	0.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$3,467,981.14	1.59%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$206,781.89	0.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$702,400.00	0.32%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	140	\$14,052,349.79	6.46%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	\$113,911.14	0.05%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$612,800.00	0.28%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,002,100.00	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	119	\$10,691,939.92	4.91%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	7	\$837,452.02	0.38%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$486,716.53	0.22%	0	\$0.00	NA	0	
		1	\$50,000.00	0.02%	0	\$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	2	\$165,609.56	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	27	\$3,491,884.21	1.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,000,724.70	0.46%	0	\$0.00	NA	0
	HOME NET, INC.,	2	\$267,500.00	0.12%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$222,666.40	0.1%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$932,435.23	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$925,417.36	0.43%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,614,904.59	1.2%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$500,900.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$558,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	121	\$12,922,353.52	5.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$829,007.16	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$500,790.78	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,496,054.22	0.69%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$810,000.00	0.37%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	9	\$1,155,950.00	0.53%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	43	\$4,900,450.00	2.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,017,393.73	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$3,501,856.15	1.61%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,640,216.00	1.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$570,272.92	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$820,870.00	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,131,300.00	0.52%	0	\$0.00	NA	0
	UNITED JERSEY BANK	12	\$999,465.18	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$238,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	964	\$119,550,722.92	54.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,863</b>	<b>\$217,575,279.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$34,681,636.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HC97	ACCUBANC MORTGAGE	4	\$385,300.00	2.08%	0	\$0.00	NA	0

	CORPORATION								
	AMSOUTH BANK	3	\$166,753.37	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$165,418.72	0.89%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$147,700.00	0.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	\$353,517.86	1.91%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	\$308,888.81	1.67%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$56,331.23	0.3%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$52,344.89	0.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$39,877.86	0.22%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$175,750.00	0.95%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$281,520.53	1.52%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$46,326.19	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,201,788.60	11.91%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$174,878.42	0.95%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$628,791.12	3.4%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	18	\$663,789.04	3.59%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$372,905.23	2.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$329,749.62	1.78%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$212,472.75	1.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$249,373.48	1.35%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$164,700.00	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$352,119.49	1.9%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$496,641.19	2.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$325,165.10	1.76%	0	\$0.00	NA	0
	Unavailable	165	\$10,134,680.50	54.84%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$18,486,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCA4	ACCUBANC MORTGAGE CORPORATION	98	\$10,870,437.49	3.38%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$509,600.00	0.16%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	12	\$994,871.12	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	34	\$4,233,434.61	1.32%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$263,360.57	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	29	\$3,659,530.00	1.14%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	38	\$2,990,265.72	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$701,221.00	0.22%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,976,561.94	1.24%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$500,500.00	0.16%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	21	\$2,009,081.69	0.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS	5	\$735,924.30	0.23%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$512,000.00	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	10	\$889,888.54	0.28%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	24	\$2,478,000.00	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	127	\$9,870,116.45	3.07%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$255,500.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	149	\$11,719,095.14	3.65%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	7	\$747,500.00	0.23%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$133,000.00	0.04%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	6	\$329,000.00	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	47	\$5,485,960.75	1.71%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,998,434.70	0.62%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	26	\$3,354,895.97	1.04%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$952,516.48	0.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	13	\$1,900,000.00	0.59%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	80	\$8,573,033.58	2.67%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,269.16	0.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	\$880,750.00	0.27%	0	\$0.00	NA	0	

MOLTON, ALLEN AND WILLIAMS CORPORATION	67	\$7,423,040.42	2.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	136	\$13,270,968.25	4.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$526,171.38	0.16%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	133	\$15,078,911.35	4.69%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$300,050.00	0.09%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	24	\$2,761,185.84	0.86%	0	\$0.00	NA	0
PROVIDENT BANK	2	\$161,500.00	0.05%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$950,857.91	0.3%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$317,425.62	0.1%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	23	\$2,815,900.00	0.88%	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	4	\$376,929.00	0.12%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	52	\$5,435,107.53	1.69%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	133	\$13,961,275.31	4.35%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$3,841,332.85	1.2%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	76	\$7,980,679.79	2.48%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,066,298.30	0.33%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	44	\$4,559,663.92	1.42%	0	\$0.00	NA	0
UNITED JERSEY BANK	3	\$502,537.20	0.16%	0	\$0.00	NA	0
VANDYK MORTGAGE	14	\$1,841,750.00	0.57%	0	\$0.00	NA	0

		CORPORATION							
		WASHTENAW MORTGAGE COMPANY	1	\$164,800.00	0.05%	0	\$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,498,996.26	0.47%	0	\$0.00	NA	0
		ZIONS MORTGAGE COMPANY	2	\$186,726.12	0.06%	0	\$0.00	NA	0
		Unavailable	1,515	\$152,633,202.44	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>3,178</b>	<b>\$321,182,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCB2		ACCUBANC MORTGAGE CORPORATION	11	\$862,350.00	0.94%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	16	\$1,536,567.21	1.68%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$159,850.00	0.17%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$56,400.00	0.06%	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	5	\$270,142.85	0.29%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$520,459.13	0.57%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$45,457.34	0.05%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	8	\$403,750.00	0.44%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	12	\$993,028.59	1.08%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	7	\$468,110.90	0.51%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$72,500.00	0.08%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	7	\$424,120.10	0.46%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	12	\$1,000,786.62	1.09%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$62,105.58	0.07%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	5	\$504,178.90	0.55%	0	\$0.00	NA	0
			7	\$765,650.67	0.84%	0	\$0.00	NA	0



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	5	\$304,381.00	0.33%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$375,150.00	0.41%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$835,539.71	0.91%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	7	\$653,053.73	0.71%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	8	\$655,000.00	0.71%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$312,874.37	0.34%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$96,693.97	0.11%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	13	\$992,246.21	1.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	34	\$3,115,769.92	3.4%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$382,992.89	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$534,870.28	0.58%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$401,558.56	0.44%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$225,000.00	0.25%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$931,527.26	1.02%	0	\$0.00	NA	0	
		44	\$3,145,477.13	3.43%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	NCB SAVINGS BANK FSB	9	\$570,543.85	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,333,041.17	3.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$124,000.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$671,757.56	0.73%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$677,029.70	0.74%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$499,123.00	0.54%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$162,623.01	0.18%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$993,024.83	1.08%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$147,155.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	7	\$996,017.17	1.09%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	2	\$150,406.93	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$921,027.70	1.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$1,994,784.04	2.18%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$534,469.61	0.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$1,720,924.48	1.88%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$43,811.33	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$504,252.95	0.55%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	33	\$2,399,210.62	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$975,500.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$169,813.85	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$816,464.70	0.89%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	22	\$1,423,425.39	1.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$168,200.00	0.18%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,585.73	0.31%	0	\$0.00	NA	0
	Unavailable	629	\$50,111,398.09	54.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,139</b>	<b>\$91,616,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0
	WACHOVIA	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,188</b>	<b>\$250,523,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0
OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0
THE HUNTINGTON	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,097</b>	<b>\$218,407,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	



	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$28,544,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$8,086,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,104,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,652</b>	<b>\$169,815,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>837</b>	<b>\$83,907,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,008,789.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0
		2	\$288,695.42	1.68%	0	\$0.00	NA	0

	REGIONAL INVESTMENT COMPANY								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$17,224,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HDU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,437</b>	<b>\$182,195,529.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HDV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>422</b>	<b>\$52,474,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HEA2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0	\$0.00	NA	0	
	Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,067,962.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HEC8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0	
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,012,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	

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		(FKA HOME SAVINGS OF AMERICA FSB)							
		Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,391,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEF1		CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,689,160.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEJ3		CTX MORTGAGE COMPANY	10	\$1,005,449.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$718,122.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEM6		NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75%	0	\$0.00	NA	0
		Unavailable	7	\$636,382.53	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,982,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEP9		FLEET MORTGAGE CORPORATION	3	\$141,289.14	8.12%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$199,102.62	11.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,400,516.80	80.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,740,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HET1	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0
	Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,732,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEW4	FIDELITY BOND AND MORTGAGE COMPANY	3	\$494,950.00	29.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$316,000.00	18.57%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$119,300.00	7.01%	0	\$0.00	NA	0
	Unavailable	7	\$771,424.37	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,701,674.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AMA3	CENTURA BANK	51	\$4,498,822.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,498,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AMB1	CENTURA BANK	25	\$2,000,206.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,000,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AMD7	CENTURA BANK	12	\$1,500,719.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,784,343.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,784,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376HMR1		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSQ3		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$892,651.69	3.55%	0	\$0.00	NA	0
		AUBURNBANK	1	\$133,200.00	0.53%	0	\$0.00	NA	0
		AUSTIN MORTGAGE INC.	1	\$78,850.00	0.31%	0	\$0.00	NA	0
		AVSTAR MORTGAGE CORPORATION	1	\$95,673.38	0.38%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,750.00	0.23%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$121,091.00	0.48%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$50,600.00	0.2%	0	\$0.00	NA	0
		BAYTOWN STATE BANK	1	\$47,039.42	0.19%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	1	\$174,398.25	0.69%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	6	\$718,500.00	2.85%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$242,591.75	0.96%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$34,882.19	0.14%	0	\$0.00	NA	0
		CENTRAL TRUST BANK	1	\$162,455.50	0.65%	0	\$0.00	NA	0
		CHANNEL ISLANDS NATIONAL BANK	1	\$187,500.00	0.74%	0	\$0.00	NA	0
		CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$58,001.99	0.23%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	2	\$214,250.00	0.85%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$84,212.50	0.33%	0	\$0.00	NA	0
		CRUSADER SAVINGS BANK PASA	1	\$59,793.69	0.24%	0	\$0.00	NA	0

	CUMANET INC	1	\$79,727.81	0.32%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	6	\$665,467.07	2.64%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$187,632.56	0.75%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	11	\$1,230,500.00	4.89%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$69,263.50	0.28%	0	\$0.00	NA	0
	EASTERN BANK	1	\$113,113.81	0.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$166,713.88	0.66%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,687.00	0.62%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,898.81	1.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$71,456.06	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$1,877,328.54	7.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$336,500.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$274,000.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$71,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	4	\$253,804.27	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$160,750.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, LEES SUMMIT	1	\$102,700.00	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,750.00	0.42%	0	\$0.00	NA	0

	FULTON BANK	1	\$62,985.45	0.25%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$71,767.56	0.29%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	2	\$295,000.00	1.17%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	2	\$177,769.13	0.71%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$113,350.00	0.45%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$99,400.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$371,251.28	1.47%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$792,281.12	3.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,951.50	0.75%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$94,178.50	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.9%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$391,200.00	1.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$220,642.75	0.88%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$159,680.00	0.63%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$107,433.25	0.43%	0	\$0.00	NA	0
	MIDAM, INC.	13	\$1,035,028.89	4.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$227,150.00	0.9%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00	NA	0
		5	\$652,676.19	2.59%	0	\$0.00	NA	0



	MITCHELL MORTGAGE COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,000.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN COMMUNITY BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$132,461.81	0.53%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	3	\$246,090.31	0.98%	0	\$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	2	\$135,000.00	0.54%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	5	\$290,500.00	1.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$80,727.36	0.32%	0	\$0.00	NA	0	
	PHOENIX SAVINGS BANK	2	\$142,934.94	0.57%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$309,229.90	1.23%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,659.75	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,741.44	0.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$137,530.50	0.55%	0	\$0.00	NA	0	

SECURITY MORTGAGE CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$37,700.00	0.15%	0	\$0.00	NA	0
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$99,656.13	0.4%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM	1	\$91,500.00	0.36%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$220,000.00	0.87%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$94,687.00	0.38%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$100,500.00	0.4%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$224,234.50	0.89%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	3	\$476,822.23	1.89%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,950.00	0.52%	0	\$0.00	NA	0
TEXAS BANK	1	\$161,578.38	0.64%	0	\$0.00	NA	0
THE PARK BANK	2	\$134,000.00	0.53%	0	\$0.00	NA	0
THOMASTON FEDERAL SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0
TINKER CREDIT UNION	3	\$193,895.57	0.77%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$516,100.00	2.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$612,179.76	2.43%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$160,300.00	0.64%	0	\$0.00	NA	0
WESTAMERICA MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$37,872.10	0.15%	0	\$0.00	NA	0
WILMINGTON TRUST	2	\$259,115.44	1.03%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	24	\$3,002,759.92	11.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>244</b>	<b>\$25,179,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JSR1	AMERICAN MORTGAGES, INC.	1	\$227,150.00	0.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,299.73	0.24%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$720,521.06	2.88%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$224,000.00	0.9%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$250,454.14	1%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$99,115.25	0.4%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$587,786.56	2.35%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$245,000.00	0.98%	0	\$0.00	NA	0	
	BAYTOWN STATE BANK	1	\$88,999.38	0.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$138,650.00	0.55%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$76,342.13	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$94,200.00	0.38%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$82,104.06	0.33%	0	\$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,772.75	0.71%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$46,200.00	0.18%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.	1	\$49,831.71	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$157,300.00	0.63%	0	\$0.00	NA	0
	CU REAL ESTATE SERVICES INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$97,171.81	0.39%	0	\$0.00	NA	0
	CURTIS E. MARTIN INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	10	\$826,650.00	3.31%	0	\$0.00	NA	0
	EASTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	ELVERSON NATIONAL BANK THE	3	\$406,347.25	1.63%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$115,300.00	0.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,404.19	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$87,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,742.63	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$153,481.64	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$267,400.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$103,950.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$67,840.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$154,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$224,226.31	0.9%	0	\$0.00	NA	0
		1	\$50,031.03	0.2%	0	\$0.00	NA	0

	FIRST SECURITY BANK OF UTAH NA							
	FREEDOM MORTGAGE CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	FULTON BANK	2	\$191,714.56	0.77%	0	\$0.00	NA	0
	GLEN ROCK STATE BANK THE	1	\$121,751.50	0.49%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	3	\$292,996.63	1.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$341,144.55	1.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$477,629.72	1.91%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$300,421.38	1.2%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$154,965.25	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$149,900.00	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$192,948.31	0.77%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$56,804.00	0.23%	0	\$0.00	NA	0
	MIDAM, INC.	11	\$1,126,543.94	4.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$137,342.32	0.55%	0	\$0.00	NA	0
	MORTGAGE SERVICE AMERICA	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN COMMUNITY BANK	2	\$205,000.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$426,082.44	1.7%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	5	\$621,853.44	2.49%	0	\$0.00	NA	0
		1	\$33,000.00	0.13%	0	\$0.00	NA	0

	NATIONAL TITLE INSURANCE COMPANY								
	NEW MILFORD BANK AND TRUST	4	\$479,699.25	1.92%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$235,948.28	0.94%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$178,068.38	0.71%	0	\$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$172,500.00	0.69%	0	\$0.00	NA	0	
	PHOENIX SAVINGS BANK	3	\$195,195.26	0.78%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	
	PRIME BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$775,244.25	3.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,008.44	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$146,584.54	0.59%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	4	\$524,886.69	2.1%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$341,107.13	1.36%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$148,150.00	0.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$54,032.83	0.22%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$73,500.00	0.29%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,226.31	0.9%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE	2	\$145,383.98	0.58%	0	\$0.00	NA	0	

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.56%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$468,983.19	1.88%	0	\$0.00	NA	0	
	THE OWENSBORO NATIONAL BANK	1	\$154,478.25	0.62%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	4	\$217,596.79	0.87%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,600.00	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$132,031.69	0.53%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$310,328.82	1.24%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$109,629.75	0.44%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$125,296.35	0.5%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	15	\$1,357,515.46	5.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$364,293.13	1.46%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	41	\$4,270,571.74	17.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>243</b>	<b>\$25,002,780.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JSS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$466,000.00	1.25%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	6	\$722,171.44	1.94%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$177,200.00	0.48%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$224,082.19	0.6%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,299,850.00	3.48%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$67,500.00	0.18%	0	\$0.00	NA	0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,400.00	0.14%	0	\$0.00	NA	0
BANK OF LENAWEЕ	2	\$162,700.00	0.44%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	14	\$1,422,128.36	3.81%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$155,000.00	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	2	\$229,528.75	0.62%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$97,800.00	0.26%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$283,400.00	0.76%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$117,300.00	0.31%	0	\$0.00	NA	0
CHANNEL ISLANDS NATIONAL BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$73,700.00	0.2%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$247,700.00	0.66%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$197,950.00	0.53%	0	\$0.00	NA	0
CORTRUST BANK	4	\$343,150.00	0.92%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$58,350.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$337,735.00	0.91%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$123,450.00	0.33%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$260,000.00	0.7%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,000.00	0.56%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
ELVERSON NATIONAL BANK THE	3	\$269,800.00	0.72%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0



F&M BANK - NORTHEAST	1	\$162,152.31	0.43%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$79,800.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,500.00	1.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$194,200.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$61,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$78,200.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$232,180.00	0.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	2	\$331,000.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$97,500.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$272,150.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	3	\$169,352.04	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,920.00	0.32%	0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$18,058.28	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$250,500.00	0.67%	0	\$0.00	NA	0
FULTON BANK	4	\$407,742.31	1.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$259,500.00	0.7%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORPORATION	1	\$57,559.74	0.15%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$70,620.06	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$164,400.00	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$38,849.66	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$91,011.81	0.24%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$275,300.00	0.74%	0	\$0.00	NA	0
	ILLINI BANK	1	\$161,250.00	0.43%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$38,370.41	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,830.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	JOINT MILITARY & VETERANS CREDIT UNION	4	\$256,897.13	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.61%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$198,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$695,850.00	1.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$122,600.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$244,710.81	0.66%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF WINONA	4	\$287,700.00	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,409.19	0.45%	0	\$0.00	NA	0
	MIDAM, INC.	3	\$215,862.00	0.58%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$138,750.00	0.37%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$135,000.00	0.36%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	10	\$1,135,650.00	3.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,500.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	3	\$197,500.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	10	\$1,360,024.00	3.65%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$486,000.00	1.3%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	1	\$202,400.00	0.54%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	1.14%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	1	\$57,100.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$317,940.00	0.85%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$366,823.69	0.98%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	ROCKWELL FEDERAL CREDIT UNION	3	\$309,941.81	0.83%	0	\$0.00	NA	0
		2	\$166,200.00	0.45%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEATTLE MORTGAGE COMPANY	6	\$965,950.00	2.59%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$131,250.00	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,077,028.69	2.89%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$401,000.00	1.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$447,800.00	1.2%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	4	\$451,700.00	1.21%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,500.00	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$140,700.00	0.38%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$47,340.12	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$787,046.07	2.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$382,300.00	1.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$61,600.00	0.17%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG.	1	\$153,000.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,034,893.01	2.77%	0	\$0.00	NA	0

	UPSTATE FEDERAL CREDIT UNION	1	\$55,300.00	0.15%	0	\$0.00	NA	0
	WARREN FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$77,730.63	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$194,364.00	0.52%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,764.25	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,235,504.36	3.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,062,351.91	2.85%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,761.81	0.19%	0	\$0.00	NA	0
	Unavailable	40	\$5,309,626.68	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$37,300,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376K6S0	KNUTSON MORTGAGE CORPORATION	4	\$298,727.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$298,727.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0
	Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$898,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUP3	CHARTER BANK FOR SAVINGS FSB	5	\$753,753.46	46.56%	0	\$0.00	NA	0
	Unavailable	8	\$865,069.27	53.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,618,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUR9	CHARTER BANK FOR SAVINGS FSB	25	\$2,838,664.01	87.75%	0	\$0.00	NA	0
	Unavailable	4	\$396,157.64	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,234,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0
	Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$873,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377CKR3	TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,544,604.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKS1	TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,034,638.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKT9	TCF MORTGAGE CORPORATION	18	\$1,774,125.18	51.16%	0	\$0.00	NA	0
	Unavailable	17	\$1,693,908.58	48.84%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,468,033.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKX0	TCF MORTGAGE CORPORATION	15	\$1,746,400.00	86.46%	0	\$0.00	NA	0
	Unavailable	3	\$273,500.00	13.54%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,019,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKY8	TCF MORTGAGE CORPORATION	7	\$836,850.00	55.44%	0	\$0.00	NA	0
	Unavailable	5	\$672,750.00	44.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,509,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$546,124.50	44.03%	0	\$0.00	NA	0
	Unavailable	13	\$694,308.37	55.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,240,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%	0	\$0.00	NA	0
	Unavailable	20	\$1,223,894.91	41.8%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,928,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L6J7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,397,347.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,397,347.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,098,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L6Z1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LZF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,694,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MCG4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MCR0		AMRESKO CAPITAL, L.P.	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>
31377MD32		WASHINGTON CAPITAL DUS INC.	1	\$3,326,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MEG2		PW FUNDING INC.	1	\$2,841,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,841,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0
	Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$674,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0
	Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>705</b>	<b>\$110,018,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD81	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0
	Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,797,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNL7	USAA FEDERAL SAVINGS BANK	20	\$2,018,620.10	87%	0	\$0.00	NA	0
	Unavailable	3	\$301,752.23	13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,320,372.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNM5	USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,073,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNP8	USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65%	0	\$0.00	NA	0
	Unavailable	2	\$222,578.09	7.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,027,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNQ6	USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0
	Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,997,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,943,925.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNS2	USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0
	Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0



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<b>Total</b>			<b>68</b>	<b>\$9,031,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNT0		USAA FEDERAL SAVINGS BANK	52	\$5,585,968.87	66.07%	0	\$0.00	NA	0
		Unavailable	28	\$2,869,218.75	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,455,187.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,039,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDS1		Unavailable	5	\$557,824.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$557,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,054,920.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,167,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV58		USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0
		Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,029,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,012,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,952,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVZ2		USAA FEDERAL SAVINGS BANK	24	\$2,954,533.17	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$74,885.51	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWG3			115	\$15,487,011.87	80.76%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,177,022.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,792,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3C1		GUILD MORTGAGE COMPANY	15	\$1,880,908.84	62.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,116,731.77	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,997,640.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,019,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,971,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,191,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,397,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>627</b>	<b>\$78,418,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,058,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,555,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDP1		WACHOVIA MORTGAGE COMPANY	151	\$18,178,084.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>151</b>	<b>\$18,178,084.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDQ9		WACHOVIA MORTGAGE COMPANY	256	\$23,219,235.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$23,219,235.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGA1		Unavailable	26	\$3,061,208.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,061,208.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,116,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0
		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,905,068.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,266,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0
		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,036,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,115,660.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DYB9			7	\$862,050.00	30.18%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,856,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	
	Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,837,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	
	Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,261,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	
	Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$13,887,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F4X9	PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	
	Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$6,056,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F4Y7	PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0	
	Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,006,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	
	Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$8,984,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F5A8	PHH MORTGAGE SERVICES CORPORATION	12	\$926,908.57	9.18%	0	\$0.00	NA	0	
	Unavailable	94	\$9,166,188.25	90.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$10,093,096.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379G6B3	PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0
	Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,815,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0
	Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,045,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0
	Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$31,903,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5Y1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$149,495.11	1.88%	0	\$0.00	NA	0
	Unavailable	54	\$7,820,930.72	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,970,425.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5Z8	MELLON MORTGAGE COMPANY, HOUSTON	7	\$881,679.10	8.86%	0	\$0.00	NA	0
	Unavailable	71	\$9,071,050.93	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,952,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6A2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$1,047,591.70	10.51%	0	\$0.00	NA	0
	Unavailable	66	\$8,919,943.97	89.49%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,967,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6C8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$228,104.79	6.57%	0	\$0.00	NA	0
	Unavailable	22	\$3,243,737.50	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,471,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6D6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$282,734.02	5.17%	0	\$0.00	NA	0
	Unavailable	55	\$5,182,842.93	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,465,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6E4	MELLON MORTGAGE COMPANY, HOUSTON	47	\$3,490,684.68	70.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,465,744.22	29.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$4,956,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6F1	MELLON MORTGAGE COMPANY, HOUSTON		5	\$258,788.29	5.2%	0	\$0.00	NA	0
	Unavailable		42	\$4,717,768.87	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,976,557.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6G9	MELLON MORTGAGE COMPANY, HOUSTON		6	\$681,954.56	13.75%	0	\$0.00	NA	0
	Unavailable		34	\$4,276,721.67	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,958,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6H7	MELLON MORTGAGE COMPANY, HOUSTON		2	\$251,001.14	8.4%	0	\$0.00	NA	0
	Unavailable		19	\$2,737,854.54	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,988,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6K0	MELLON MORTGAGE COMPANY, HOUSTON		2	\$182,700.00	4.55%	0	\$0.00	NA	0
	Unavailable		28	\$3,831,399.40	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,014,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6L8	MELLON MORTGAGE COMPANY, HOUSTON		6	\$715,321.50	14.43%	0	\$0.00	NA	0
	Unavailable		32	\$4,243,184.37	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,958,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6M6	MELLON MORTGAGE COMPANY, HOUSTON		1	\$103,155.34	1.89%	0	\$0.00	NA	0
	Unavailable		39	\$5,353,061.81	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,456,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6N4	MELLON MORTGAGE COMPANY, HOUSTON		5	\$387,777.94	5.59%	0	\$0.00	NA	0
	Unavailable		50	\$6,545,102.20	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,932,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6P9	MELLON MORTGAGE COMPANY, HOUSTON		6	\$411,572.41	8.31%	0	\$0.00	NA	0
	Unavailable		43	\$4,540,160.96	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,951,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379M6U8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$337,356.00	9.62%	0	\$0.00	NA	0
	Unavailable	24	\$3,170,110.36	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,507,466.36</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>
31379QWQ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$784,623.03	18.46%	0	\$0.00	NA	0
	Unavailable	49	\$3,466,139.02	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,250,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWS5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	125	\$12,337,584.25	32.43%	0	\$0.00	NA	0

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		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>
31379QWT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$332,500.00	8.87%	0	\$0.00	NA	0
		Unavailable	37	\$3,418,121.62	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,750,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,169,356.12	19.45%	0	\$0.00	NA	0
		Unavailable	47	\$4,841,936.00	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,011,292.12</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



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<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>
31379XD28		CORINTHIAN MORTGAGE CORPORATION	14	\$1,448,409.63	28.75%	0	\$0.00	NA	0
		Unavailable	30	\$3,590,154.38	71.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,038,564.01</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		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$29,711,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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 CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0
		Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,756,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379YXN8	FLEET MORTGAGE CORPORATION	53	\$6,771,687.17	25.3%	0	\$0.00	NA	0
	Unavailable	162	\$19,998,739.72	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$26,770,426.89</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
	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>

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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
<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>

31380BKRO	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 CORPORATION	10	\$940,064.09	23.64%	0	\$0.00	NA	0
	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	6	\$707,234.06	35.55%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		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
		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>

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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>
31380GUJ6	Unavailable	22	\$1,491,702.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,491,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		190	\$27,265,601.90	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
<b>Total</b>			<b>190</b>	<b>\$27,265,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$75,400,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,492,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380GWW7		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>



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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>
31380GZ77		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,509,441.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,509,441.00</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		GMAC MORTGAGE CORPORATION	66	\$5,540,607.74	100%	0	\$0.00	NA	0
<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>
31380HED5		CONTINENTAL SAVINGS BANK	15	\$1,993,981.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEE3		CONTINENTAL SAVINGS BANK	16	\$2,002,255.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,002,255.11</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
	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>
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

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<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 MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,762,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380HSL2	NORWEST MORTGAGE, INC.	57	\$7,921,543.51	90.48%	0	\$0.00	NA	0
	Unavailable	7	\$833,193.48	9.52%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,754,736.99</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>
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

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		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>
31380HW45		Unavailable	17	\$1,829,107.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,829,107.16</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
<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>

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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 CORPORATION	4	\$715,221.92	54.86%	0	\$0.00	NA	0
		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			9	\$1,132,925.97	92.14%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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>	
31380JCR2	FIRST UNION MORTGAGE CORPORATION	5	\$605,382.03	40.91%	0	\$0.00	NA	0	
	Unavailable	7	\$874,247.36	59.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,479,629.39</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>	
31380JE41	FT MORTGAGE COMPANIES	1	\$111,113.25	1.1%	0	\$0.00	NA	0	
	Unavailable	76	\$9,960,605.06	98.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,071,718.31</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>	



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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
<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>

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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 FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0
	Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,054,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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 SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0
	Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$25,248,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380KVV3		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			13	\$1,002,950.00	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<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	10	\$999,055.06	100%	0	\$0.00	NA	0

		COMPANY							
<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>
31380LDH8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,973.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380LDP0		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,252.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,000,252.70</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	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0



		MORTGAGE COMPANY							
		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 COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,077,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380LL97		NORTH AMERICAN MORTGAGE COMPANY	15	\$1,850,100.00	52.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,653,220.00	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,503,320.00</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
<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>

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31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,913,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380LSS8		Unavailable	33	\$4,037,298.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,037,298.60</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>
31380LSY5		NEW AMERICA FINANCIAL, INC	6	\$851,566.62	8.44%	0	\$0.00	NA	0
		Unavailable	72	\$9,234,300.55	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,085,867.17</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

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		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>
31380LZC5		CORINTHIAN MORTGAGE CORPORATION	4	\$456,860.00	30.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,055,650.00	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,512,510.00</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	14	\$1,507,300.00	100%	0	\$0.00	NA	0

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		CORPORATION							
<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>
31380MJ64		MELLON MORTGAGE COMPANY, HOUSTON	3	\$568,349.45	11.41%	0	\$0.00	NA	0
		Unavailable	30	\$4,410,757.42	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,979,106.87</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>

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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>
31380MKH8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$415,109.13	16.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,075,060.20	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,490,169.33</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>
31380MKN5	Unavailable	16	\$2,490,527.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,490,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKQ8	MELLON MORTGAGE COMPANY, HOUSTON	4	\$448,802.00	22.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,563,414.28	77.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,012,216.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKR6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$688,466.23	27.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,828,035.31	72.64%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,516,501.54</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>
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>
31380MT63		GMAC MORTGAGE CORPORATION	33	\$2,511,855.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,511,855.76</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>



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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
<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>

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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
	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>
31380N4V3	PNC MORTGAGE CORP. OF AMERICA	34	\$3,966,231.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,966,231.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4X9		28	\$2,973,513.28	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<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.	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		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>
31380NCN2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,260,200.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,260,200.23</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>
31380NCU6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	52	\$8,775,040.00	87.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,232,700.00	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,007,740.00</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
	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>

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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 CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0
	Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$53,261,229.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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		OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0
		Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,765,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NP40		OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0

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		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>
31380NPX6		OLD KENT MORTGAGE COMPANY	12	\$1,640,300.00	43.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,099,626.97	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,739,926.97</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>
31380NPZ1		OLD KENT MORTGAGE	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0



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	COMPANY								
	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>	
31380NTW4	LONG ISLAND SAVINGS BANK, FSB	26	\$3,545,299.25	93.17%	0	\$0.00	NA	0	
	Unavailable	2	\$259,879.60	6.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,805,178.85</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	

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<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>
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>
31380NVK7		Unavailable	6	\$533,121.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$533,121.39</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			5	\$400,146.00	30.51%	0	\$0.00	NA	0

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		ALLIED GROUP MORTGAGE COMPANY							
		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>
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>

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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>
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>

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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>
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>
31380P6Z7	Unavailable	14	\$1,441,690.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,441,690.54</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>
31380PB73	Unavailable	83	\$11,450,184.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,450,184.62</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>

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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>
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>
31380PCE7	Unavailable	11	\$1,698,257.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,698,257.30</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%	1	\$70,809.12	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,298,991.48</b>	<b>100%</b>	<b>1</b>	<b>\$70,809.12</b>		<b>0</b>
31380PCR8	Unavailable	20	\$2,499,288.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,499,288.30</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>
31380PCX5		Unavailable	12	\$1,510,336.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,510,336.98</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
<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>
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>
31380PGU7		INLAND MORTGAGE CORPORATION	8	\$964,150.00	16.23%	0	\$0.00	NA	0
		Unavailable	37	\$4,977,591.67	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,941,741.67</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>



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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>

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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>
31380PHT9		INLAND MORTGAGE CORPORATION	2	\$232,250.00	11.5%	0	\$0.00	NA	0
		Unavailable	15	\$1,786,950.00	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHU6		INLAND MORTGAGE CORPORATION	20	\$1,628,497.63	41.12%	0	\$0.00	NA	0
		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	29	\$3,174,850.00	40.08%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31380PJ42		FLAGSTAR BANK, FSB	1	\$70,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,932,092.75	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,002,092.75</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>
31380PJ75		FLAGSTAR BANK, FSB	3	\$241,000.00	6%	0	\$0.00	NA	0
		Unavailable	34	\$3,774,846.29	94%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,015,846.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31380PJZ3	FLAGSTAR BANK, FSB	5	\$496,381.52	12.39%	0	\$0.00	NA	0
	Unavailable	38	\$3,509,403.57	87.61%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,005,785.09</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>
31380PMZ9	CTX MORTGAGE COMPANY	23	\$2,923,844.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,923,844.15</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	5	\$550,416.29	54.85%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		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
	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>
31380PQU6	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,854,253.98	46.82%	0	\$0.00	NA	0
	Unavailable	25	\$2,106,387.84	53.18%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,960,641.82</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		20	\$2,113,446.89	95.23%	0	\$0.00	NA	0



		CTX MORTGAGE COMPANY							
		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>
31380PSA8		CTX MORTGAGE COMPANY	34	\$4,204,088.69	91.25%	0	\$0.00	NA	0
		Unavailable	3	\$402,900.00	8.75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,606,988.69</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
		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>

31380Q3T2		CROWN MORTGAGE COMPANY	9	\$1,006,570.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,570.54</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>
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	89	\$13,279,124.32	57.06%	0	\$0.00	NA	0

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		CORPORATION							
		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			76	\$10,670,020.32	46.43%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
31380Q7E1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,955,320.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,955,320.58</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>

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31380QJK4	FIRST UNION MORTGAGE CORPORATION	12	\$1,081,611.52	56.78%	0	\$0.00	NA	0
	Unavailable	10	\$823,155.24	43.22%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,904,766.76</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 CORPORATION	20	\$2,290,102.92	97.65%	0	\$0.00	NA	0
	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>
31380QMQ7		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>
31380QQ34		THE WARWICK SAVINGS BANK	9	\$1,007,641.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,641.99</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		FIRST UNION MORTGAGE CORPORATION	19	\$1,156,574.83	100%	0	\$0.00	NA	0
<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			12	\$1,337,939.81	93.13%	0	\$0.00	NA	0



		FIRST UNION MORTGAGE CORPORATION							
		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		AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,505,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31380R4U6	Unavailable		75	\$10,090,840.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,090,840.09</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>
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

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<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>
31380RA21		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$434,040.85	38.14%	0	\$0.00	NA	0
		Unavailable	8	\$704,010.96	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,138,051.81</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>
31380RAG0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,999.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,954,999.61</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>
31380RAN5		PNC MORTGAGE CORP. OF AMERICA	35	\$4,965,007.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,965,007.98</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	35	\$4,954,660.36	100%	0	\$0.00	NA	0

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		CORP. OF AMERICA							
<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>
31380RAT2		PNC MORTGAGE CORP. OF AMERICA	30	\$3,004,621.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,004,621.95</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>

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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>
31380RFJ9	Unavailable	28	\$4,037,359.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,037,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0
	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>
31380RFN0	FLAGSTAR BANK, FSB	2	\$242,650.15	4.85%	0	\$0.00	NA	0
	Unavailable	30	\$4,761,169.74	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,003,819.89</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		PHH MORTGAGE SERVICES CORPORATION	5	\$593,969.00	26.97%	0	\$0.00	NA	0
		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>
31380RKQ7		PHH MORTGAGE SERVICES CORPORATION	3	\$343,500.00	8.52%	0	\$0.00	NA	0
		Unavailable	28	\$3,686,143.38	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,029,643.38</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>



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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	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,231,405.01	100%	0	\$0.00	NA	0
<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
<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>
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

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<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>
31380RSR7		FT MORTGAGE COMPANIES	40	\$4,922,541.00	97.52%	0	\$0.00	NA	0
		Unavailable	1	\$124,994.90	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,535.90</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	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		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>
31380RUQ6		Unavailable	61	\$10,116,274.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,116,274.41</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
		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>
31380RWX9		FIRST UNION MORTGAGE CORPORATION	20	\$3,388,192.72	70.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,403,552.19	29.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,791,744.91</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>

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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 CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0
	Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$17,178,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31380S2U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$285,500.00	14.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,703,731.00	85.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,989,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$207,000.00	10.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,773,574.00	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,980,574.00</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
	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>
31380S3B7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$863,200.00	21.53%	0	\$0.00	NA	0
	Unavailable	24	\$3,146,171.00	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,009,371.00</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

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<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>

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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>
31380S4F7	FLEET MORTGAGE CORPORATION	12	\$1,485,677.74	18.41%	0	\$0.00	NA	0
	Unavailable	48	\$6,583,847.29	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,069,525.03</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>

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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
		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>
31380SB93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,717,843.00	67.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,321,732.24	32.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,039,575.24</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			14	\$1,718,126.31	56.78%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		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	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION							
		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 C/O CENDANT MORTGAGE CORPORATION	4	\$578,804.47	57.36%	0	\$0.00	NA	0
		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



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		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>
31380SCF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,063,695.00	60.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,985,898.75	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,049,593.75</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
		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>
31380SEM1		REPUBLIC NATIONAL BANK OF NEW YORK	27	\$3,400,178.16	53.92%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,000.78	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,306,178.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEN9		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,569,358.36	53.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,350,886.40	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,920,244.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31380SET6	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$4,994,625.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,994,625.25</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
<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		GMAC MORTGAGE CORPORATION	64	\$8,000,339.92	100%	0	\$0.00	NA	0
<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>
31380SH48		Unavailable	10	\$1,004,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,650.00</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	1	\$225,000.00	2.23%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		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>
31380SJS3		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,110,251.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,110,251.63</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>
31380SJY0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,482,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,482,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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

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<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
		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



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<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>
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>
31380SNX7	CRESTAR MORTGAGE CORPORATION		2	\$240,507.51	5.73%	0	\$0.00	NA	0
	Unavailable		28	\$3,958,759.25	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,199,266.76</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

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<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>
31380SPH0		Unavailable	46	\$5,913,138.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,913,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPJ6		CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0
		Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,318,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPK3		Unavailable	16	\$1,855,326.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,855,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SR21		PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0
		Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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 CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,427,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
	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

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<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>
31380ST29		Unavailable	31	\$3,302,997.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,302,997.56</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 CORPORATION	4	\$373,772.00	9.01%	0	\$0.00	NA	0
		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>
31380ST86		CROSSLAND MORTGAGE CORPORATION	2	\$168,100.00	10.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,455,500.00	89.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,623,600.00</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	CROSSLAND MORTGAGE CORPORATION	1	\$159,472.89	4.67%	0	\$0.00	NA	0
	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>

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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>
31380STV5	Unavailable	36	\$3,129,428.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,129,428.73</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>
31380SUA9	CROSSLAND MORTGAGE CORPORATION	5	\$436,750.00	7.73%	0	\$0.00	NA	0
	Unavailable	45	\$5,212,400.00	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,649,150.00</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>
31380SUC5	CROSSLAND MORTGAGE CORPORATION	2	\$122,000.00	6.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,695,900.00	93.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,817,900.00</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		3	\$343,800.00	8.12%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		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>
31380SV83		Unavailable	123	\$17,665,356.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,665,356.60</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>



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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>
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

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<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 INC.	2	\$338,955.07	2.58%	0	\$0.00	NA	0
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,126,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380SWM1		Unavailable	47	\$7,574,035.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,574,035.27</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>

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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
		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>
31380S XK4		FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0
		Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,005,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXM0		Unavailable	46	\$4,955,123.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,955,123.04</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	36	\$3,932,302.73	100%	0	\$0.00	NA	0

		SERVICES							
<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>
31380SY64		GE CAPITAL MORTGAGE SERVICES	15	\$1,413,665.61	75.82%	0	\$0.00	NA	0
		Unavailable	3	\$450,800.00	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,864,465.61</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	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0

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		SERVICES							
		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>
31380SYQ0		GE CAPITAL MORTGAGE SERVICES	23	\$2,329,741.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,329,741.11</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
		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

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<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>



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31380T3M1	COUNTRYWIDE HOME LOANS, INC.	2	\$207,578.68	29.72%	0	\$0.00	NA	0
	Unavailable	4	\$490,826.76	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$698,405.44</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		12	\$1,012,223.85	12.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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 HOME LOANS, INC.	30	\$3,192,036.54	33.57%	0	\$0.00	NA	0
		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	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
31380TNP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,130,166.37	40.25%	0	\$0.00	NA	0
		Unavailable	20	\$1,677,877.13	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,808,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNR8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,732,044.13	31.36%	0	\$0.00	NA	0
		Unavailable	85	\$12,547,332.18	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,279,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNT4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,083,700.39	27.15%	0	\$0.00	NA	0
		Unavailable	121	\$16,325,540.68	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,409,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$899,850.00	38.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,375.00	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,363,225.00</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

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		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
		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>
31380TRF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,151.00	51.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,224,280.39	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,539,431.39</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>
31380TRJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$359,526.00	10.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,917,840.79	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,277,366.79</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>

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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>
31380TRX1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,312,301.19	18.81%	0	\$0.00	NA	0
	Unavailable	139	\$18,609,945.53	81.19%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$22,922,246.72</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>



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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>
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

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		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>
31380TSN2		COUNTRYWIDE HOME LOANS, INC.	4	\$402,589.65	16.7%	0	\$0.00	NA	0
		Unavailable	22	\$2,008,195.88	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,410,785.53</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
		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>
31380TTQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$443,150.00	25.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,265,750.00	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,708,900.00</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>

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31380TTZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,318,635.00	28.87%	0	\$0.00	NA	0
	Unavailable	45	\$5,711,849.65	71.13%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,030,484.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TU66	COUNTRYWIDE HOME LOANS, INC.	9	\$917,300.00	21.08%	0	\$0.00	NA	0
	Unavailable	23	\$3,434,493.34	78.92%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,351,793.34</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>
31380TUJ8	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	35	\$3,054,423.00	24.76%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
31380TUR0		COUNTRYWIDE HOME LOANS, INC.	8	\$958,279.00	14.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,569,224.08	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,527,503.08</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 HOME LOANS, INC.	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0

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		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
		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>
31380TVS7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,598,422.39	39.77%	0	\$0.00	NA	0
		Unavailable	65	\$9,994,286.44	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,592,708.83</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>

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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>



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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	24	\$3,204,180.19	64.63%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
31380TXV8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,150.00	15.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,171,400.00	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,380,550.00</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

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		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 HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,944,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380TYL9		COUNTRYWIDE HOME LOANS, INC.	7	\$708,500.00	17.77%	0	\$0.00	NA	0
		Unavailable	34	\$3,278,854.89	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,987,354.89</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

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<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
		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>
31380TY Y1		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>

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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>

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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
	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>

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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>
31380U4C9		GMAC MORTGAGE CORPORATION	27	\$2,977,505.89	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$29,072.89	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,006,578.78</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>
31380U4K1		GMAC MORTGAGE CORPORATION	88	\$11,506,880.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,506,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380U4L9		GMAC MORTGAGE CORPORATION	13	\$1,342,185.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,342,185.83</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

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<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>

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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>
31380U6H6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,953,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,953,450.00</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>
31380U7A0		NAVY FEDERAL CREDIT UNION	20	\$2,978,283.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,978,283.46</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>
31380UK23		ICM MORTGAGE CORPORATION	16	\$1,993,548.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,993,548.22</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

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<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>
31380UL30		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,046,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,046,200.00</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		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,564,000.00	100%	0	\$0.00	NA	0

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<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>
31380ULY2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,017,744.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,017,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMA3		BANCMORTGAGE FINANCIAL	20	\$2,407,950.00	100%	0	\$0.00	NA	0

		CORPORATION							
<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			10	\$1,348,405.44	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<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
<b>Total</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>

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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>
31380URK6		Unavailable	23	\$2,633,862.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,633,862.12</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



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<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>
31380UU63		K HOVNANIAN MORTGAGE INC.	10	\$1,006,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,750.00</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>

31380UVA3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,479,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,479,700.00</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>
31380UVF2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,572,300.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,572,300.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVH8	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$5,220,500.00	100%	0	\$0.00	NA	0
<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>

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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>
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>

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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%	1	\$34,780.34	NA	0
<b>Total</b>		<b>432</b>	<b>\$26,417,731.70</b>	<b>100%</b>	<b>1</b>	<b>\$34,780.34</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>

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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>
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

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		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 COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0
		Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$21,417,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380V2B1		FT MORTGAGE COMPANIES	34	\$3,832,946.19	77.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,412.27	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,956,358.46</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

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		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		BANK OF AMERICA, FSB	1	\$91,393.57	0.3%	0	\$0.00	NA	0
		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>

31380V2W5	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,392,529.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,392,529.75</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>
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>



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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>
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>

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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>

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31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0
	Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$24,469,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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>

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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
	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

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<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 CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0
		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$22,978,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,645,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>

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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, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0
	Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,008,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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,	5	\$642,167.44	4.25%	0	\$0.00	NA	0



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		FSB							
		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>
31380VEC6		FLAGSTAR BANK, FSB	10	\$1,292,415.94	4.32%	0	\$0.00	NA	0
		Unavailable	204	\$28,636,048.60	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$29,928,464.54</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

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<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>
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>

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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>
31380VFE1	FLAGSTAR BANK, FSB	3	\$264,807.62	3.75%	0	\$0.00	NA	0
	Unavailable	50	\$6,791,283.87	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,056,091.49</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>
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>

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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 COMPANY	1	\$79,800.00	3.58%	0	\$0.00	NA	0
	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

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		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>
31380VZ25		FT MORTGAGE COMPANIES	37	\$5,399,847.21	54.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,583,094.53	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,982,941.74</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
		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

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		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>

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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

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<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		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,561,942.00	62.45%	0	\$0.00	NA	0
		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>



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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>
31380WAP9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$953,450.00	64.27%	0	\$0.00	NA	0
	Unavailable	4	\$530,147.23	35.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,483,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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

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<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>
31380WC28		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,371,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,371,500.00</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>
31380WCB8		M&T MORTGAGE CORPORATION	23	\$2,567,258.22	86.16%	0	\$0.00	NA	0
		Unavailable	3	\$412,285.43	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,979,543.65</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>
31380WCF9		CAPSTEAD, INC.	32	\$3,019,218.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,019,218.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCG7		CAPSTEAD, INC.	22	\$2,012,080.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,012,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
<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
	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	13	\$1,956,650.00	100%	0	\$0.00	NA	0

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		ASSOCIATES, L.P.							
<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>
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>
31380WEE0		BANK OF AMERICA, FSB	3	\$218,424.30	6.18%	0	\$0.00	NA	0
		Unavailable	40	\$3,315,927.41	93.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$3,534,351.71</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>
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>



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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>
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>

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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>
31380WGQ1	NEW AMERICA FINANCIAL, INC	9	\$1,080,277.69	10.72%	0	\$0.00	NA	0
	Unavailable	66	\$9,000,950.00	89.28%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,081,227.69</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>
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>

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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>
31380WH64		CAPSTEAD, INC.	25	\$2,987,361.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,987,361.78</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		WASHINGTON MUTUAL BANK	499	\$48,490,948.35	98.04%	0	\$0.00	NA	0
		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	8	\$772,318.48	8.94%	0	\$0.00	NA	0

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		CORPORATION							
		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>

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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>
31380WJJ4		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$802,699.77	79.93%	0	\$0.00	NA	0
		Unavailable	1	\$201,600.00	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,299.77</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
<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>

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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>

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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
		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>



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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>
31380WQP2	USAA FEDERAL SAVINGS BANK	7	\$712,234.65	70.77%	0	\$0.00	NA	0
	Unavailable	3	\$294,167.00	29.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,401.65</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>
31380WR89	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,059,605.24	86.1%	0	\$0.00	NA	0
	Unavailable	2	\$171,000.00	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,230,605.24</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>

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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>
31380X3A8	Unavailable	45	\$6,058,873.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$6,058,873.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	2	\$120,803.32	1.33%	0	\$0.00	NA	0

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	INC.								
	Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$9,084,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
31380X3V2	Unavailable	64	\$8,578,500.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$8,578,500.37</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>	
31380X3Y6	Unavailable	43	\$5,050,117.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,050,117.67</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>	
31380X4B5	Unavailable	21	\$2,524,370.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,524,370.38</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>	
31380X5C2	M&T MORTGAGE CORPORATION	12	\$1,301,200.00	91.24%	0	\$0.00	NA	0	
	Unavailable	1	\$125,000.00	8.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,426,200.00</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	

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		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
		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

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<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>
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>
31380X7F3		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,529,548.62	75.75%	0	\$0.00	NA	0
		Unavailable	5	\$489,600.00	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,019,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA28			32	\$3,784,201.18	93.42%	0	\$0.00	NA	0



		PRISM MORTGAGE COMPANY							
		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
<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>
31380XAZ5		PRISM MORTGAGE COMPANY	22	\$3,037,190.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,037,190.36</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

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<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
		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			205	\$31,720,714.00	97.9%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK							
		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>
31380XBW1		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	39	\$4,039,684.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,039,684.00</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
		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>
31380XBY7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	\$1,720,793.53	76.57%	0	\$0.00	NA	0
		Unavailable	4	\$526,530.59	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,247,324.12</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>
31380XCB6		NOVUS	12	\$516,937.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$516,937.70</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>
31380XCH3		M&T MORTGAGE CORPORATION	6	\$783,927.67	69.31%	0	\$0.00	NA	0
		Unavailable	4	\$347,100.00	30.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,131,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCK6		MI FINANCIAL CORPORATION	68	\$11,813,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,813,900.00</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	23	\$2,017,098.68	100%	0	\$0.00	NA	0

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		ASSOCIATION							
<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
<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		10	\$1,229,400.00	60.94%	0	\$0.00	NA	0

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	AMERICA								
	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	



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<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>
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>
31380XQ47		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,835,980.06	93.72%	0	\$0.00	NA	0
		Unavailable	3	\$190,150.00	6.28%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,026,130.06</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>

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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	WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,097,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380XS52	M&T MORTGAGE CORPORATION	11	\$924,700.00	91.58%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	8.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,009,700.00</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		27	\$2,992,850.00	88.6%	0	\$0.00	NA	0

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	FIRST COLORADO MORTGAGE CORPORATION								
	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	
<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	

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		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>
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>

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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>
31380XVK5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,361,477.62	78.11%	0	\$0.00	NA	0
	Unavailable	8	\$661,637.66	21.89%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,023,115.28</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
<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>
31380XVX7	M&T MORTGAGE CORPORATION	14	\$1,438,173.00	71.13%	0	\$0.00	NA	0
	Unavailable	5	\$583,825.00	28.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,021,998.00</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>

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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 MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA	0
<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	6	\$721,350.00	81.62%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$883,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		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>

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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>
31380YBF6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,534,057.06	38.7%	0	\$0.00	NA	0
	Unavailable	21	\$2,430,124.79	61.3%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,964,181.85</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>
31380YC65	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$372,550.00	18.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,638,900.00	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,011,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YC81	CAPSTEAD, INC.	29	\$3,011,838.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,011,838.54</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

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		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>
31380YDJ6		NORWEST MORTGAGE, INC.	14	\$1,657,406.16	88.4%	0	\$0.00	NA	0
		Unavailable	2	\$217,431.79	11.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,874,837.95</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			23	\$3,689,508.65	69.99%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		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>
31380YG20		CAPSTEAD, INC.	31	\$3,028,893.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,028,893.43</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>
31380YL32		LIBERTY LENDING SERVICES INC.	25	\$849,283.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$849,283.75</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		LIBERTY LENDING SERVICES INC.	298	\$7,920,945.15	100%	0	\$0.00	NA	0
<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>
31380YLY6		LIBERTY LENDING SERVICES INC.	23	\$663,196.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$663,196.03</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

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		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
		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>

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31380YPV6		CENLAR FEDERAL SAVINGS BANK	26	\$1,214,236.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,214,236.03</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 COMPANY	5	\$648,550.00	20.9%	0	\$0.00	NA	0
		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
			26	\$3,477,167.94	10.77%	0	\$0.00	NA	0

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		FLEET MORTGAGE CORPORATION							
		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
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE 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 COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0
	UNION FEDERAL 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
FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE 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	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,377</b>	<b>\$237,023,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	
		321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	

CENTRAL CAROLINA BANK AND TRUST COMPANY								
CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	
CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	

	CORPORATION								
	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 CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND 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	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0

		SAVINGS BANK FSB							
		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 COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0
			34	\$4,493,236.70	0.52%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	
	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 RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0
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	7	\$984,881.11	0.11%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	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	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0

		SAVINGS BANK FSB							
		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
		BNY MORTGAGE COMPANY, INC.	21	\$2,119,950.00	0.57%	0	\$0.00	NA	0
		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 CORPORATION	5	\$726,660.00	0.19%	0	\$0.00	NA	0
	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 MORTGAGE COMPANY	45	\$4,708,442.72	1.26%	0	\$0.00	NA	0
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%	0	\$0.00	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	13	\$1,743,932.43	0.47%	0	\$0.00	NA	0



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	COMPANY								
	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>0</b>	<b>\$0.00</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	
		6	\$500,300.63	0.84%	0	\$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.								
	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 MORTGAGE CORPORATION	7	\$998,350.00	1.68%	0	\$0.00	NA	0
	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
		2	\$193,556.49	0.85%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,137,755.94	5%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0
	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	94	\$10,518,472.79	2.53%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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
		120	\$12,049,867.10	2.9%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK								
	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 MORTGAGE CORPORATION	189	\$16,978,566.00	4.08%	0	\$0.00	NA	0	
	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 COMPANY	4	\$331,495.78	3.59%	0	\$0.00	NA	0
	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	4	\$396,225.84	0.23%	0	\$0.00	NA	0



ASSOCIATION								
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 ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0
MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0
NATIONAL CITY 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	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	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	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$5,298,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST 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>

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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
		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

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	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>
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>
31371HGX1	Unavailable	4	\$246,463.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$246,463.87</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>
31371HGQ5	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>



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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, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0
	Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$9,995,200.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375RY89	FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,941,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM26	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$1,774,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,774,200.00</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
		ARKANSAS FEDERAL CREDIT UNION	1	\$41,000.00	0.04%	0	\$0.00	NA	0
		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 LENA WEE	1	\$76,000.00	0.07%	0	\$0.00	NA	0
			9	\$997,500.00	0.86%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	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 FUNDING, INC.	2	\$209,100.00	0.18%	0	\$0.00	NA	0
	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	5	\$362,708.50	0.31%	0	\$0.00	NA	0

	COMPANY								
	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
	GASCO CREDIT UNION	1	\$120,600.00	0.1%	0	\$0.00	NA	0
	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
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,551,681.63	1.34%	0	\$0.00	NA	0
	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
		4	\$298,050.00	0.26%	0	\$0.00	NA	0



	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION							
	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 ASSOCIATION	2	\$227,700.00	0.2%	0	\$0.00	NA	0
	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
		19	\$1,214,600.00	1.05%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	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
		4	\$237,194.80	0.2%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK							
	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
	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	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0

		CORPORATION							
		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>
31377MAU5		FIRST MARYLAND MORTGAGE CORPORATION	2	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$8,000,000.00</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 MORTGAGE ACCEPTANCE COMPANY	4	\$17,310,000.00	100%	0	\$0.00	NA	0
<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

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<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>
31377MEL1		PW FUNDING INC.	2	\$8,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$8,630,000.00</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			1	\$11,420,000.00	100%	0	\$0.00	NA	0

		FIRST MARYLAND MORTGAGE CORPORATION							
<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>
31377MJW2		AMI CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</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			1	\$1,933,122.48	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<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>
31377MLA7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</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>
31377MNY3		GREYSTONE SERVICING CORPORATION INC.	1	\$615,608.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$615,608.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MP54		AMERICAN	1	\$2,600,000.00	100%	0	\$0.00	NA	0

		PROPERTY FINANCING INC.							
<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>
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			6	\$664,320.09	62.53%	0	\$0.00	NA	0



		GUILD MORTGAGE COMPANY							
		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>
31379D3J6		GUILD MORTGAGE COMPANY	15	\$1,555,392.38	44.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,945,105.71	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,500,498.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>778</b>	<b>\$94,163,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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 CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,250,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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	9	\$671,599.36	26.93%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		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 COMPANY, HOUSTON	4	\$483,500.00	23.98%	0	\$0.00	NA	0
		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>
31379NAH0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$252,250.00	16.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,257,723.33	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,509,973.33</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

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		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 RESIDENTIAL MORTGAGE INC.	11	\$944,923.12	11.14%	0	\$0.00	NA	0
		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

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		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

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<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>
31379TWF7		FIRST TOWN MORTGAGE CORPORATION	11	\$1,004,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,330.00</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

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<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>
31380AS37		OLD KENT MORTGAGE COMPANY	11	\$800,993.72	44.88%	0	\$0.00	NA	0
		Unavailable	9	\$983,857.92	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,784,851.64</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>
31380AS60		OLD KENT MORTGAGE COMPANY	13	\$1,013,960.23	48.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,086,240.70	51.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,100,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AS78		OLD KENT MORTGAGE COMPANY	6	\$615,950.00	15.83%	0	\$0.00	NA	0
		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



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		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>
31380BKK7		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>
31380G2K4		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$1,994,763.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,994,763.14</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		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,992,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380G2W8			23	\$3,392,254.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>23</b>	<b>\$3,392,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2X6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,416,612.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,416,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2Y4		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,995,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,995,935.00</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>
31380GLD9		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,127.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,127.57</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	17	\$1,984,200.00	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31380GLP2		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,009,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,500.00</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		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,895,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			93	\$14,797,552.32	84.38%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		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

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<b>Total</b>			<b>18</b>	<b>\$3,015,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS24		NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>940</b>	<b>\$132,753,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS32		NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,387</b>	<b>\$199,779,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS40		NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$44,021,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS57		NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>922</b>	<b>\$127,019,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS65		NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>838</b>	<b>\$113,198,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS73		NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,041</b>	<b>\$145,704,727.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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

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		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
		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>
31380HXX8		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>
31380HXL6		Unavailable	42	\$5,018,299.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,018,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXM4		Unavailable	22	\$2,874,341.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,874,341.62</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			12	\$1,218,542.79	100%	0	\$0.00	NA	0



		FIRST UNION MORTGAGE CORPORATION								
<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%	1	\$69,089.56	NA	1	\$69,089.56
<b>Total</b>			<b>14</b>	<b>\$1,576,621.02</b>	<b>100%</b>	<b>1</b>	<b>\$69,089.56</b>		<b>1</b>	<b>\$69,089.56</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>	
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>	
31380JJW4		UNITED JERSEY BANK	16	\$2,008,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,008,650.00</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>
31380K5F3	PHH MORTGAGE SERVICES CORPORATION	11	\$1,314,220.09	14.46%	0	\$0.00	NA	0
	Unavailable	69	\$7,775,418.56	85.54%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,089,638.65</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

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<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>
31380LD21		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,491.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,491.76</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>
31380LD54		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,007,013.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,013.84</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		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,737.93	100%	0	\$0.00	NA	0
<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			9	\$1,004,537.50	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<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 COMPANY	10	\$1,002,461.53	100%	0	\$0.00	NA	0
<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	9	\$1,004,709.69	100%	0	\$0.00	NA	0

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		COMPANY							
<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>
31380LEK0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,600.00</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>
31380LZF8		CORINTHIAN MORTGAGE CORPORATION	6	\$307,171.91	30.61%	0	\$0.00	NA	0
		Unavailable	9	\$696,312.36	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,003,484.27</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	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0
		Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,079,089.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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



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		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>
31380MLK0		MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,084,681.43	26.93%	0	\$0.00	NA	0
		Unavailable	27	\$2,943,759.99	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,028,441.42</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>
31380MLS3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,838.54	8.47%	0	\$0.00	NA	0
		Unavailable	10	\$917,053.71	91.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,001,892.25</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>
31380MLX2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$193,505.86	6.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,818,572.96	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,012,078.82</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>
31380NC28		ASSURANCE MORTGAGE CORPORATION OF AMERICA	229	\$39,131,116.71	98.64%	0	\$0.00	NA	0
		Unavailable	4	\$541,374.49	1.36%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$39,672,491.20</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>
31380NF41		FIRSTAR HOME MORTGAGE CORPORATION	63	\$6,057,647.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,057,647.54</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>
31380NF66		FIRSTAR HOME MORTGAGE CORPORATION	17	\$2,418,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,418,600.00</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
		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>

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31380NTF1	NATIONSBANC MORTGAGE CORPORATION	11	\$1,103,610.05	48.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,183,133.82	51.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,286,743.87</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>
31380NTN4	NATIONSBANC MORTGAGE CORPORATION	12	\$922,004.96	30.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,110,955.78	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,032,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NUA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$5,986,786.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,986,786.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380NWK6		Unavailable	62	\$5,530,837.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,530,837.96</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>
31380NWN0		Unavailable	45	\$3,276,621.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,276,621.59</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

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		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>
31380NX82		ALLIED GROUP MORTGAGE COMPANY	3	\$200,350.00	25.09%	0	\$0.00	NA	0
		Unavailable	8	\$598,151.51	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$798,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5A3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,000,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380P7L7		Unavailable	18	\$2,327,888.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,327,888.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31380PDA4		Unavailable	40	\$5,626,889.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,626,889.66</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
<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>
31380PDK2		STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$67,996,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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



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<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>
31380PKP3		FLAGSTAR BANK, FSB	4	\$567,759.37	8.09%	0	\$0.00	NA	0
		Unavailable	59	\$6,454,445.20	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,022,204.57</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>
31380PKS7		Unavailable	36	\$2,301,759.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,301,759.51</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		FLAGSTAR BANK, FSB	5	\$392,326.04	12.96%	0	\$0.00	NA	0
		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>
31380PKY4		FLAGSTAR BANK, FSB	7	\$721,217.40	10.32%	0	\$0.00	NA	0
		Unavailable	52	\$6,268,527.20	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,989,744.60</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

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<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>
31380PNB1		CTX MORTGAGE COMPANY	34	\$3,473,465.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,473,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			4	\$411,269.08	20.69%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		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>
31380PQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$315,160.33	31.52%	0	\$0.00	NA	0
		Unavailable	5	\$684,850.03	68.48%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,010.36</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			44	\$4,957,875.81	94.5%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		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>
31380PSU4		CTX MORTGAGE COMPANY	64	\$7,382,675.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,382,675.72</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

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<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
		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>
31380PTT6		CTX MORTGAGE COMPANY	9	\$1,057,831.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,057,831.64</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>

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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
	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	82	\$11,079,758.05	62.14%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31380QM46		PHH MORTGAGE SERVICES CORPORATION	21	\$2,006,277.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,006,277.95</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>
31380QUA3			21	\$3,018,113.67	100%	0	\$0.00	NA	0



		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$3,018,113.67</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>
31380QUF2		FIRST UNION MORTGAGE CORPORATION	21	\$1,094,915.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,094,915.47</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>

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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>
31380RA96		FIRST NATIONWIDE MORTGAGE	9	\$813,894.87	74.5%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$278,556.29	25.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,092,451.16</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>
31380RGY5		CONTINENTAL SAVINGS BANK	21	\$3,009,205.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,009,205.06</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			18	\$2,000,752.32	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
<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>
31380RJG1		Unavailable	27	\$3,092,447.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,092,447.17</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>
31380RJK2		PHH MORTGAGE SERVICES CORPORATION	2	\$336,219.70	8.38%	0	\$0.00	NA	0
		Unavailable	25	\$3,675,969.76	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,012,189.46</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

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<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>
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	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0
	Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$21,899,958.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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



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<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>
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>
31380RZD0			9	\$571,080.78	100%	0	\$0.00	NA	0

		GUARANTY FEDERAL SAVINGS BANK							
<b>Total</b>			<b>9</b>	<b>\$571,080.78</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>
31380RZL2		GUARANTY FEDERAL SAVINGS BANK	9	\$624,302.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$624,302.52</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>
31380RZN8		GUARANTY FEDERAL SAVINGS BANK	8	\$269,861.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$269,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZP3		GUARANTY FEDERAL SAVINGS BANK	18	\$562,484.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$562,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZR9		GUARANTY FEDERAL SAVINGS BANK	10	\$448,752.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$448,752.69</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>
31380RZU2		GUARANTY FEDERAL SAVINGS BANK	14	\$530,413.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$530,413.67</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	FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0
	Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$30,709,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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	26	\$3,452,116.70	11.43%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31380S6D0		Unavailable	28	\$3,874,128.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,874,128.62</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>
31380S6Q1	FLEET MORTGAGE CORPORATION	4	\$478,786.05	4.75%	0	\$0.00	NA	0
	Unavailable	79	\$9,611,326.88	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,090,112.93</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>

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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 CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0
	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	87	\$9,599,468.14	32.31%	0	\$0.00	NA	0

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		CORPORATION							
		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
		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>



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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
	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

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		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>
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 MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,055,107.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,845,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380SKU6		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,133,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,133,100.00</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>

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31380SL35	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	1	\$112,000.87	NA	1	\$112,000.87
	Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$19,821,903.63</b>	<b>100%</b>	<b>1</b>	<b>\$112,000.87</b>		<b>1</b>	<b>\$112,000.87</b>
31380SL43	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$19,876,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SL50	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$19,953,298.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$19,860,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SL76	FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$19,873,477.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SL84	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$19,898,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SL92	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$18,441,280.46	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,452,198.58	7.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	\$0.00

<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%	0	\$0.00	NA	0
		Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,990,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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	208	\$18,273,650.41	92.06%	0	\$0.00	NA	0



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	COMPANY								
	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>	
31380SU43	CROSSLAND MORTGAGE CORPORATION	22	\$2,042,665.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,042,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SU76	Unavailable	15	\$1,853,964.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,853,964.81</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	26	\$2,316,439.90	100%	0	\$0.00	NA	0	

		CORPORATION							
<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
<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>

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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 SERVICES	46	\$5,022,751.56	100%	0	\$0.00	NA	0
<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	97	\$9,017,674.19	100%	0	\$0.00	NA	0

		SERVICES							
<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>
31380SZL0		GE CAPITAL MORTGAGE SERVICES	8	\$628,500.00	26.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,768,119.18	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,396,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZN6		GE CAPITAL MORTGAGE SERVICES	28	\$2,678,277.17	60.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,756,125.06	39.6%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,434,402.23</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>
31380T3G4		COUNTRYWIDE HOME LOANS, INC.	8	\$753,469.04	29.95%	0	\$0.00	NA	0
		Unavailable	18	\$1,762,205.90	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,515,674.94</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>
31380T3U3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,045,579.79	33.09%	0	\$0.00	NA	0
		Unavailable	43	\$6,157,460.89	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,203,040.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3V1			45	\$5,915,798.01	25.34%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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>
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			28	\$3,401,887.88	28.75%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
31380T5M9		COUNTRYWIDE HOME LOANS, INC.	6	\$799,622.46	48.85%	0	\$0.00	NA	0
		Unavailable	6	\$837,172.63	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,636,795.09</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	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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 HOME LOANS, INC.	76	\$9,948,974.95	52.35%	0	\$0.00	NA	0
		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



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		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
		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

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<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>

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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>
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>

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31380U2U1	MARINE MIDLAND MORTGAGE CORPORATION	2	\$254,200.00	12.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,742,905.27	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,997,105.27</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	MARINE MIDLAND MORTGAGE CORPORATION	3	\$434,660.76	14.43%	0	\$0.00	NA	0
	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

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<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>
31380U3M8		MARINE MIDLAND MORTGAGE CORPORATION	1	\$176,715.91	10.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,512,152.84	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,688,868.75</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

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		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>
31380U7K8		NAVY FEDERAL CREDIT UNION	19	\$2,337,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,337,300.00</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>
31380UA57		COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,438.40	45.64%	0	\$0.00	NA	0

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		Unavailable	11	\$1,855,329.14	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,412,767.54</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 HOME LOANS, INC.	14	\$1,599,180.00	14.1%	0	\$0.00	NA	0
		Unavailable	78	\$9,745,066.94	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,344,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAL2		Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,376,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31380UB49	COUNTRYWIDE	15	\$1,613,474.59	70.09%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	6	\$688,672.20	29.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,302,146.79</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>
31380UBA5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,769.05	60.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,325,162.23	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,393,931.28</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

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		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
	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>

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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	23	\$2,108,270.11	50.57%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
31380UEF1		COUNTRYWIDE HOME LOANS, INC.	7	\$844,033.11	14.44%	0	\$0.00	NA	0

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		Unavailable	39	\$5,001,624.32	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,845,657.43</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>
31380UEZ7		COUNTRYWIDE HOME LOANS, INC.	3	\$268,700.00	10.37%	0	\$0.00	NA	0
		Unavailable	21	\$2,321,486.52	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,590,186.52</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

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<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 HOME LOANS, INC.	3	\$381,000.00	22.81%	0	\$0.00	NA	0
		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>

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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
	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	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		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

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		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 HOME LOANS, INC.	4	\$408,913.51	37.44%	0	\$0.00	NA	0
		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>

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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%	1	\$55,104.96	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,493,495.74</b>	<b>100%</b>	<b>1</b>	<b>\$55,104.96</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		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,989,700.00	100%	0	\$0.00	NA	0
<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

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		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
		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>
31380URR1		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,677,975.42	38.76%	0	\$0.00	NA	0
		Unavailable	63	\$12,130,533.67	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,808,509.09</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	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0

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	COMPANY								
	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 COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	
	Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>218</b>	<b>\$19,806,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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		70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		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		NORTH AMERICAN MORTGAGE COMPANY	31	\$5,842,462.15	29.49%	0	\$0.00	NA	0
		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>



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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>
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

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<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

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		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>
31380USX7		NORTH AMERICAN MORTGAGE COMPANY	1	\$118,000.00	5.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,926,096.02	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,044,096.02</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	55	\$5,731,047.22	28.93%	0	\$0.00	NA	0

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	COMPANY								
	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 COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	
	Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$19,802,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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		57	\$6,312,155.00	41.67%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		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		NORTH AMERICAN MORTGAGE COMPANY	47	\$4,224,438.35	27.89%	0	\$0.00	NA	0
		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>

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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

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<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
<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

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<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
	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>



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31380UYZ5	HOMESIDE LENDING, INC.	17	\$2,298,012.15	45.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,712,603.09	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,010,615.24</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>
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>
31380V2F2		FT MORTGAGE COMPANIES	35	\$3,534,996.83	70.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,511,442.81	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,046,439.64</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>
31380VA22		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,447.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,447.46</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>
31380VAU0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,907.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,907.51</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>
31380VAZ9		FIRST-CITIZENS BANK & TRUST	11	\$1,000,103.22	100%	0	\$0.00	NA	0

	COMPANY								
<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>	
31380VBG0	FIRST-CITIZENS BANK & TRUST COMPANY	26	\$1,145,611.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,145,611.10</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>	
31380VFU5	FLAGSTAR BANK, FSB	1	\$49,960.99	2.48%	0	\$0.00	NA	0	
	Unavailable	17	\$1,964,470.49	97.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,014,431.48</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	

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<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
<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>
31380VYF7		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,847,524.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,847,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VYH3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,029,994.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,029,994.79</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>
31380VYP5		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,116,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,116,300.00</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			31	\$3,875,200.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<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>
31380VYW0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,043,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,043,050.00</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>
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>

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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>
31380W6Z2	USAA FEDERAL SAVINGS BANK	10	\$1,008,928.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,928.57</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

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<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>
31380WDW1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,211,357.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,211,357.05</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>



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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>
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>

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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>
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		237	\$33,357,873.25	61.6%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$54,154,697.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,691,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
		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			48	\$5,276,988.03	74.73%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		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>
31380WP57		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,456,015.76	34.74%	0	\$0.00	NA	0
		Unavailable	39	\$4,612,995.11	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,069,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WP65		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$7,943,493.69	46.93%	0	\$0.00	NA	0
		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			123	\$15,456,845.80	69.73%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		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 MORTGAGE TRUST	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0

		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 CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0



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		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>

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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>
31380WQB3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,990,827.45	59.07%	0	\$0.00	NA	0
	Unavailable	24	\$3,458,120.58	40.93%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,448,948.03</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

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		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>
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>
31380WSA3		Unavailable	45	\$6,222,202.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,222,202.40</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>

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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>
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>

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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>
31380WV68		CROSSLAND MORTGAGE CORPORATION	2	\$385,633.73	20.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,458,436.09	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,844,069.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV84		CROSSLAND MORTGAGE CORPORATION	9	\$1,274,588.29	9.75%	0	\$0.00	NA	0
		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	6	\$731,335.26	6.37%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31380VWV1		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>
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	5	\$606,760.60	10.29%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31380WWM2		CROSSLAND MORTGAGE CORPORATION	2	\$103,804.39	7.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,325,935.61	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,429,740.00</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>
31380WWZ3			8	\$1,338,678.02	17.93%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	43	\$6,126,304.92	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,464,982.94</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>
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>



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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>
31380X4X7	Unavailable	104	\$16,151,045.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,151,045.43</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	PROVIDENT BANK OF MARYLAND	4	\$475,268.97	9.41%	0	\$0.00	NA	0
	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		149	\$20,737,597.87	96.43%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		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
<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>
31380X6N7		COLUMBIA NATIONAL INC.	14	\$1,003,378.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,378.30</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>

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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>
31380XC42		FIRST UNION MORTGAGE CORPORATION	99	\$14,589,050.39	75.13%	0	\$0.00	NA	0
		Unavailable	32	\$4,830,494.08	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,419,544.47</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
		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

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<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
<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

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		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>
31380XDF6		FIRST UNION MORTGAGE CORPORATION	10	\$1,630,008.04	63.17%	0	\$0.00	NA	0
		Unavailable	7	\$950,220.46	36.83%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,580,228.50</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>
31380XDL3		FIRST UNION MORTGAGE CORPORATION	5	\$990,958.52	41.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,386,681.34	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,377,639.86</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>
31380XDV1		FIRST UNION MORTGAGE	14	\$2,055,543.62	61.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,306,352.37	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,361,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDX7		FIRST UNION MORTGAGE CORPORATION	4	\$548,000.00	48.18%	0	\$0.00	NA	0
		Unavailable	4	\$589,493.69	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,137,493.69</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
<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 CORPORATION	26	\$1,425,327.74	90.96%	0	\$0.00	NA	0
		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>

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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
<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>
31380XFT4		GMAC MORTGAGE CORPORATION	36	\$4,511,751.32	75.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,492,584.61	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,004,335.93</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>
31380AFX5		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



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		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>
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>
31380XGC0		GMAC MORTGAGE CORPORATION	40	\$3,487,305.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,487,305.61</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>

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31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,529,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
31380XHD7	PNC MORTGAGE CORP. OF AMERICA	32	\$5,048,701.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,048,701.51</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>
31380XHS4	PNC MORTGAGE CORP. OF AMERICA	36	\$5,047,307.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,047,307.71</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
<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

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<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>
31380XJ60		INLAND MORTGAGE CORPORATION	8	\$979,970.81	12.14%	0	\$0.00	NA	0
		Unavailable	50	\$7,091,787.09	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,071,757.90</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
		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>

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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	18	\$2,263,713.93	25.41%	0	\$0.00	NA	0

		CORPORATION							
		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>
31380XLG5		INLAND MORTGAGE CORPORATION	1	\$195,311.56	6.45%	0	\$0.00	NA	0
		Unavailable	22	\$2,834,578.26	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,029,889.82</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>
31380XLJ9		INLAND MORTGAGE CORPORATION	15	\$1,265,681.00	31.96%	0	\$0.00	NA	0
		Unavailable	32	\$2,694,682.84	68.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,960,363.84</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

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		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>
31380XLQ3		INLAND MORTGAGE CORPORATION	18	\$1,139,350.00	31.15%	0	\$0.00	NA	0
		Unavailable	30	\$2,517,950.00	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,657,300.00</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



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<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		GMAC MORTGAGE CORPORATION	10	\$936,398.85	93.11%	0	\$0.00	NA	0
		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

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		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>
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>
31380XRP9		FIRST TOWN MORTGAGE CORPORATION	19	\$2,509,967.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,509,967.00</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

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<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>
31380XR2		FIRST TOWN MORTGAGE CORPORATION	17	\$2,000,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRY0		FIRST TOWN MORTGAGE CORPORATION	32	\$4,043,901.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,043,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRZ7		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,012,350.00</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>
31380XV33		HEARTLAND SAVINGS BANK FSB	44	\$5,036,355.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,036,355.93</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			9	\$1,191,156.92	26.42%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.								
	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>	
31380XX72	NVR MORTGAGE FINANCE INC.	1	\$127,400.00	8.47%	0	\$0.00	NA	0	
	Unavailable	11	\$1,376,947.06	91.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,504,347.06</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>	

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31380XXH0	FT MORTGAGE COMPANIES	77	\$9,520,729.35	95.2%	0	\$0.00	NA	0
	Unavailable	4	\$480,523.87	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,001,253.22</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>
31380XYC0	NVR MORTGAGE FINANCE INC.	12	\$1,875,793.00	41.78%	0	\$0.00	NA	0
	Unavailable	19	\$2,613,944.66	58.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$4,489,737.66</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>
31380XYE6	NVR MORTGAGE FINANCE INC.		1	\$98,000.00	4.95%	0	\$0.00	NA	0
	Unavailable		12	\$1,883,073.00	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,981,073.00</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>
31380XYP1	NVR MORTGAGE FINANCE INC.		8	\$963,440.00	48.18%	0	\$0.00	NA	0
	Unavailable		10	\$1,036,050.00	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,490.00</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>

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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>
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	138	\$12,877,855.80	99.47%	0	\$0.00	NA	0

		NATIONAL BANK							
		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 NATIONAL BANK	47	\$2,819,955.78	94.76%	0	\$0.00	NA	0
		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>

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31380Y4B3	CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0
	Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,171,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4D9	CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,373,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4F4	CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,005,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4G2	CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0
	Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,530,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4J6	Unavailable	9	\$1,167,649.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,167,649.21</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>

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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>
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	19	\$1,912,966.73	38.64%	0	\$0.00	NA	0

		CORPORATION							
		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 CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,918,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31380YD31	NATIONSBANC MORTGAGE CORPORATION	22	\$2,161,467.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,161,467.85</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>
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

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<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			1	\$87,512.79	3.17%	0	\$0.00	NA	0



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		CRESTAR MORTGAGE CORPORATION							
		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>
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>
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>

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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>
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>

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31380YHZ6		FT MORTGAGE COMPANIES	1	\$166,909.66	3.33%	0	\$0.00	NA	0
		Unavailable	43	\$4,842,726.76	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,009,636.42</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
<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>

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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>
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>

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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 COMPANY	22	\$2,439,575.25	43.78%	0	\$0.00	NA	0
	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>
31380YPQ7	OLD KENT MORTGAGE COMPANY	2	\$374,750.00	12.34%	0	\$0.00	NA	0
	Unavailable	19	\$2,661,981.95	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,036,731.95</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		49	\$5,761,366.85	52.28%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		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		FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0
		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>
31380YQA1		FT MORTGAGE COMPANIES	33	\$3,339,279.94	66.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,668,224.39	33.31%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,007,504.33</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



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		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
		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>

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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>
31380YQW3	DMR FINANCIAL SERVICES INC.	50	\$6,002,285.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,002,285.94</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, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0
	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>

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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>
31380YRD4	FLAGSTAR BANK, FSB	19	\$2,509,562.67	12.5%	0	\$0.00	NA	0
	Unavailable	132	\$17,572,413.32	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,081,975.99</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
	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>

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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>
31380YRK8	FLAGSTAR BANK, FSB	4	\$585,718.13	3.89%	0	\$0.00	NA	0
	Unavailable	99	\$14,465,702.85	96.11%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,051,420.98</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,	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0

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		FSB							
		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%	1	\$57,642.56	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,058,034.46</b>	<b>100%</b>	<b>1</b>	<b>\$57,642.56</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

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		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>

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31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,037,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380YSR2	K HOVNIANIAN MORTGAGE INC.	13	\$2,002,145.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,002,145.48</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

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<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
<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>



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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>
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

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<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>
31380YTT7		THE HUNTINGTON MORTGAGE COMPANY	54	\$4,041,304.28	95.06%	0	\$0.00	NA	0
		Unavailable	4	\$210,032.37	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,251,336.65</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
<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>
31380YU40		UNIVERSAL MORTGAGE CORPORATION	8	\$1,216,361.68	30.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,810,167.02	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,026,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YU73		UNIVERSAL MORTGAGE CORPORATION	10	\$1,449,291.10	72.18%	0	\$0.00	NA	0
		Unavailable	4	\$558,659.66	27.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,007,950.76</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

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		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>
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>
31380YUZ1		UNIVERSAL MORTGAGE CORPORATION	15	\$1,465,484.80	72.88%	0	\$0.00	NA	0
		Unavailable	7	\$545,459.52	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,010,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVA5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,022,291.19	68.72%	0	\$0.00	NA	0
		Unavailable	6	\$465,431.51	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,487,722.70</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>

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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>
31380YVE7	CAPSTEAD, INC.	10	\$1,002,684.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,684.57</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>
31380YVT4	CAL-BAY MORTGAGE GROUP	8	\$993,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$993,675.00</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 WOOSTER	6	\$417,720.88	20.87%	0	\$0.00	NA	0
	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>

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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>
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>

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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
	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>

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31381A3K5		GMAC MORTGAGE CORPORATION	13	\$1,514,196.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,514,196.54</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

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		Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA	0
<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



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<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>
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>
31381A4M0		GMAC MORTGAGE CORPORATION	52	\$5,171,363.20	93.15%	0	\$0.00	NA	0
		Unavailable	3	\$380,100.00	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,551,463.20</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>
31381A6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,023,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,023,550.00</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		32	\$3,135,100.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<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>
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

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<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
		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>
31381AE98		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,935,307.58	83.98%	0	\$0.00	NA	0
		Unavailable	4	\$560,007.42	16.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,495,315.00</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			40	\$4,986,224.31	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
<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>
31381AEH0		REPUBLIC BANCORP MORTGAGE INC.	23	\$2,810,512.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,810,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEJ6		M&T MORTGAGE CORPORATION	24	\$2,328,447.06	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$191,500.00	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,519,947.06</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 CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,178,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,007,460.36	39.31%	0	\$0.00	NA	0
		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

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		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	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31381AFJ5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,785,191.39	62.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,691,808.14	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,476,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFK2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,977,155.35	70.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,822.06	29.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,211,977.41</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
<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			69	\$8,140,552.45	56.15%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
31381AFQ9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,185,926.55	38.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,880,216.80	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,066,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFR7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,113,772.71	55.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,156,874.10	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,270,646.81</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>

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31381AFW6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0
	Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,999,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381AG39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,082,600.00	53.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,796,913.47	46.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,879,513.47</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>
31381AGA3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$683,187.88	30.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,586,633.47	69.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$2,269,821.35</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 CORPORATION	5	\$743,850.00	66.75%	0	\$0.00	NA	0
		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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,385,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381AHA2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,465,717.39	57.39%	0	\$0.00	NA	0
		Unavailable	29	\$4,058,091.52	42.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,523,808.91</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	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0

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		CORPORATION							
		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

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<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>
31381AJR3		PNC MORTGAGE CORP. OF AMERICA	32	\$4,031,541.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,031,541.15</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>
31381AJV4		PNC MORTGAGE CORP. OF AMERICA	25	\$3,021,639.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,021,639.42</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>
31381AK67			13	\$1,474,847.11	100%	0	\$0.00	NA	0

		FIRST COLORADO MORTGAGE CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,474,847.11</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>
31381ALC3		NEW AMERICA FINANCIAL, INC	10	\$1,256,816.91	12.45%	0	\$0.00	NA	0
		Unavailable	70	\$8,838,570.57	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,095,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALD1		Unavailable	73	\$10,096,589.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,096,589.67</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		NEW AMERICA FINANCIAL, INC	8	\$820,700.00	18.07%	0	\$0.00	NA	0
		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>

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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



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<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 SERVICES	25	\$2,842,682.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,842,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APM7		GE CAPITAL MORTGAGE	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0

		SERVICES							
		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>
31381APT2		GE CAPITAL MORTGAGE SERVICES	21	\$2,064,669.64	69.22%	0	\$0.00	NA	0
		Unavailable	8	\$918,104.50	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,982,774.14</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>
31381APV7		GE CAPITAL MORTGAGE SERVICES	5	\$400,612.29	13.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,561,092.17	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,961,704.46</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>
31381AQB0	GE CAPITAL MORTGAGE SERVICES	7	\$515,157.54	40.06%	0	\$0.00	NA	0
	Unavailable	7	\$770,911.16	59.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,286,068.70</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 SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,054,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 SERVICES	40	\$5,008,018.53	100%	0	\$0.00	NA	0
<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	12	\$1,118,530.27	56.24%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		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 SERVICES CORPORATION	21	\$1,566,298.43	52.62%	0	\$0.00	NA	0
		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>

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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	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$605,104.85	20.34%	0	\$0.00	NA	0
	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>
31381ARR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$548,462.97	18.39%	0	\$0.00	NA	0
	Unavailable	20	\$2,433,615.15	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,982,078.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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		21	\$2,689,429.12	76.19%	0	\$0.00	NA	0



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		M&T MORTGAGE CORPORATION							
		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>
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

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<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>
31381ATE1		IPSWICH SAVINGS BANK	13	\$2,023,770.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,023,770.50</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		FLAGSTAR BANK, FSB	4	\$405,045.08	10.09%	0	\$0.00	NA	0
		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>
31381ATQ4		Unavailable	40	\$4,993,695.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,993,695.04</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>

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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, FSB	2	\$151,000.00	5.02%	0	\$0.00	NA	0
	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>

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31381AUA7	FLAGSTAR BANK, FSB	10	\$740,900.00	18.38%	0	\$0.00	NA	0
	Unavailable	30	\$3,290,659.98	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,031,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUB5	FLAGSTAR BANK, FSB	3	\$217,500.00	10.79%	0	\$0.00	NA	0
	Unavailable	17	\$1,797,757.28	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,015,257.28</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>
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

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<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>
31381AVF5		EXCHANGE FINANCIAL CORPORATION	12	\$1,260,166.94	61.32%	0	\$0.00	NA	0
		Unavailable	9	\$794,888.88	38.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,055,055.82</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>
31381AWC1		FIRSTAR HOME MORTGAGE CORPORATION	22	\$3,442,835.58	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$105,904.18	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,548,739.76</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>

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31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0
	Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,385,111.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381AX63	Unavailable	18	\$1,581,528.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,581,528.07</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

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		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 CORPORATION	7	\$1,002,265.44	33.72%	0	\$0.00	NA	0
		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	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0



		SERVICES CORPORATION							
		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		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,936,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31381B4X4	BANK OF HAWAII	8	\$1,352,729.48	86.63%	0	\$0.00	NA	0
	Unavailable	1	\$208,857.91	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,561,587.39</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
		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>

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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
<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>

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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
	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>

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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>
31381B7C7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,987,600.37	57.56%	0	\$0.00	NA	0
	Unavailable	15	\$1,465,268.57	42.44%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,452,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B7D5	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$12,177,308.36	56.83%	0	\$0.00	NA	0
	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>
31381B7E3	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,264,199.98	50.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,258,130.17	49.88%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,522,330.15</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

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<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>
31381BAB5		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,175,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,175,100.00</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>
31381BAG4		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,308,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,308,950.00</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>
31381BAR0			23	\$2,862,105.36	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>23</b>	<b>\$2,862,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BAS8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,752,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,752,550.00</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>
31381BBW8		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,505,861.99	87.1%	0	\$0.00	NA	0
		Unavailable	2	\$223,000.00	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,728,861.99</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>
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>



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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
<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	14	\$1,038,100.39	100%	0	\$0.00	NA	0

		COUNTRY MORTGAGE COMPANY							
<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>
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>

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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
<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			442	\$60,031,387.23	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)							
<b>Total</b>			<b>442</b>	<b>\$60,031,387.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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
<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>

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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>
31381BEY1		Unavailable	32	\$3,025,947.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,025,947.07</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			14	\$1,855,582.16	37.36%	0	\$0.00	NA	0

		COMMONWEALTH SAVINGS BANK							
		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>
31381BFK0		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,014,530.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,014,530.00</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

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<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		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,997,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381BFS3		ICM MORTGAGE CORPORATION	42	\$4,999,915.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,999,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BFT1		ICM MORTGAGE CORPORATION	24	\$2,999,795.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,795.00</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>
31381BGE3		COMMONWEALTH SAVINGS BANK	8	\$917,954.91	91.35%	0	\$0.00	NA	0
		Unavailable	1	\$86,915.43	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,870.34</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>
31381BH28		FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,726,698.91	85.92%	0	\$0.00	NA	0
		Unavailable	2	\$283,000.00	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,009,698.91</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
		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>
31381BH85		M&T MORTGAGE CORPORATION	35	\$2,975,970.81	84.52%	0	\$0.00	NA	0
		Unavailable	6	\$544,934.88	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,520,905.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BH93			16	\$1,501,785.29	75.19%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		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		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,475,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381BHR3		MERCANTILE BANK NATIONAL ASSOCIATION	35	\$2,939,364.61	97.22%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,023,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHT9		YORK FEDERAL SAVINGS AND LOAN	10	\$1,000,522.87	100%	0	\$0.00	NA	0

		ASSOCIATION							
<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>
31381BHY8		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$587,150.00	29.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,421,500.00	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,008,650.00</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
<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

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		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>

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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
		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

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		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 COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0
		Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,041,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLT4		FT MORTGAGE	65	\$8,342,169.51	92.09%	0	\$0.00	NA	0

	COMPANIES								
	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>	
31381BMM8	CAPSTEAD, INC.	30	\$3,014,262.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,014,262.01</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 CORPORATION	3	\$223,700.00	6.03%	0	\$0.00	NA	0	
	Unavailable	29	\$3,486,876.05	93.97%	0	\$0.00	NA	0	

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<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		MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0



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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$75,260,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			87	\$11,461,778.04	100%	0	\$0.00	NA	0

		THE TRUST COMPANY OF NEW JERSEY							
<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>
31381BTB5		M&T MORTGAGE CORPORATION	13	\$1,445,216.80	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,497,216.80</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>
31381BTM1		NOVUS	5	\$700,734.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$700,734.42</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
<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>
31381BUC1		TOWNE MORTGAGE COMPANY	11	\$1,009,793.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,793.96</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
<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>
31381BUK3	WEBSTER BANK	20	\$2,199,035.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,199,035.05</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>
31381BUW7	AMERICAN HOME FUNDING INC.	10	\$1,003,805.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,805.00</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

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		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		FIRST COLORADO MORTGAGE CORPORATION	9	\$766,090.85	76.86%	0	\$0.00	NA	0
		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>

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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>
31381BWR6	EASTERN BANK	11	\$1,008,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,600.00</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>
31381BWW5	EASTERN BANK	9	\$1,010,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,010,800.00</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
	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>

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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
<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>



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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>
31381C3Y1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,282	\$79,217,273.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,282</b>	<b>\$79,217,273.63</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>
31381C4L8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	61	\$3,486,992.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,486,992.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4Q7		FIRST UNION NATIONAL BANK OF	125	\$4,595,924.45	100%	0	\$0.00	NA	0

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		NORTH CAROLINA							
<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>
31381C4T1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$1,035,184.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,035,184.66</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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$29,002,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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 NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,593</b>	<b>\$157,834,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		706	\$35,119,044.02	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>706</b>	<b>\$35,119,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	299	\$8,461,097.83	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
<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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$23,781,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 NORTH CAROLINA	82	\$8,265,011.03	100%	0	\$0.00	NA	0
<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		149	\$8,792,310.57	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<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>
31381C6X0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$5,614,834.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,614,834.03</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	66	\$4,914,981.43	100%	0	\$0.00	NA	0

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		NORTH CAROLINA							
<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
		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>



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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>
31381CAN7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$260,750.00	56.86%	0	\$0.00	NA	0
	Unavailable	1	\$197,833.66	43.14%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$458,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	47	\$5,002,372.03	100%	0	\$0.00	NA	0

		CORPORATION							
<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	30	\$2,998,315.88	100%	0	\$0.00	NA	0

		OF AMERICA FSB)							
<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>
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>
31381CDW4		NORWEST MORTGAGE, INC.	23	\$3,178,834.90	94.78%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,353,834.90</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>
31381CEF0		M&T MORTGAGE CORPORATION	12	\$1,003,832.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,832.00</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>

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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
		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

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		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>
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>
31381CGE1		FT MORTGAGE COMPANIES	61	\$7,557,897.64	75.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,443,474.18	24.43%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,001,371.82</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>

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31381CGL5	FT MORTGAGE COMPANIES	31	\$3,044,564.50	60.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,968,646.97	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,013,211.47</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>
31381CGS0	FT MORTGAGE COMPANIES	31	\$3,570,315.78	71.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,441,824.94	28.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,012,140.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGT8	FT MORTGAGE COMPANIES	38	\$4,265,363.59	85.28%	0	\$0.00	NA	0
	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>

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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>
31381CM20	UNIVERSAL MORTGAGE CORPORATION	24	\$3,073,114.88	51.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,933,313.87	48.84%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,006,428.75</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
<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>
31381CM95	Unavailable	107	\$15,705,336.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,705,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CMQ7	NORWEST MORTGAGE, INC.	4	\$582,650.00	39.37%	0	\$0.00	NA	0



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		Unavailable	8	\$897,435.24	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,480,085.24</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>

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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		CHEVY CHASE SAVINGS BANK FSB	163	\$23,317,273.13	100%	0	\$0.00	NA	0
<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>
31381CUN5		CHEVY CHASE SAVINGS BANK FSB	53	\$7,161,880.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$7,161,880.47</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>

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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		49	\$2,995,629.52	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<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		FIRST UNION NATIONAL BANK OF	24	\$1,690,946.81	100%	0	\$0.00	NA	0

		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
<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>

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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	FIRSTMERIT BANK, N. A.	37	\$1,430,286.76	93.66%	0	\$0.00	NA	0
	Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	0

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<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>
31381DHS7		FIRSTMERIT BANK, N. A.	833	\$43,817,150.32	98.71%	0	\$0.00	NA	0
		Unavailable	8	\$574,421.48	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>841</b>	<b>\$44,391,571.80</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	7	\$590,400.00	28.56%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		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

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		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>
31381DJJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,259,471.00	27.34%	0	\$0.00	NA	0
		Unavailable	35	\$3,347,658.17	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,607,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJP1		COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$24,546,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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 HOME LOANS, INC.	7	\$759,600.00	21.98%	0	\$0.00	NA	0
	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>
31381DL60	COUNTRYWIDE HOME LOANS, INC.	4	\$306,895.00	18.45%	0	\$0.00	NA	0
	Unavailable	17	\$1,356,405.70	81.55%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,663,300.70</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

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		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>
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>
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 HOME LOANS, INC.	1	\$110,198.16	2.79%	0	\$0.00	NA	0
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,948,671.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
	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>
31381DNX9	COUNTRYWIDE HOME LOANS, INC.		6	\$420,700.00	13.94%	0	\$0.00	NA	0
	Unavailable		30	\$2,597,633.33	86.06%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,018,333.33</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>
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>

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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 HOME LOANS, INC.	2	\$193,952.94	6.63%	0	\$0.00	NA	0
	Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,924,572.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31381GGQ5	Unavailable	1	\$5,491,977.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,491,977.56</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>

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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>
31382DDS0		Unavailable	66	\$11,109,589.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,109,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDT8		Unavailable	124	\$18,683,967.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,683,967.58</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
<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	1	\$94,500.00	0.94%	0	\$0.00	NA	0

		BANCSHARES MORTGAGE GROUP INC.							
		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>
31382DEH3		Unavailable	25	\$3,530,393.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,530,393.02</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>
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>
31382DEQ3		Unavailable	30	\$4,544,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,544,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31382DNA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,205,775.54	91.83%	0	\$0.00	NA	0
		Unavailable	2	\$196,300.00	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,402,075.54</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>
31382DX82		NEWMAN FINANCIAL SERVICES, INC.	30	\$907,523.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$907,523.28</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>
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

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<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 CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$36,991,935.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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 MORTGAGE INC.	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0
	REGIONS	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	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	
	BANCOKLAHOMA 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	
		153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	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	
	SOURCE ONE MORTGAGE SERVICES	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	

	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	4	\$391,064.60	0.03%	0	\$0.00	NA	0	



	AND TRUST COMPANY								
	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	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	

	SAVINGS BANK							
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0
	FIRSTRUST 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 RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0
	NATIONAL CITY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	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 MORTGAGES, INC.	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0

COMPANY								
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 SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	
FIRST PREFERENCE	3	\$244,766.80	0.02%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	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 BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON	5	\$229,817.55	0.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	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	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	
		2	\$204,600.00	0.1%	0	\$0.00	NA	0	



	CIMARRON MORTGAGE COMPANY							
	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 COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE	2	\$253,100.00	0.13%	0	\$0.00	NA	0

	COMPANY LP							
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0
	REGIONAL	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	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 SERVICES CORPORATION	8	\$901,866.15	0.24%	0	\$0.00	NA	0
	MEMBERS	13	\$1,250,950.00	0.33%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.							
	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
	CONTINENTAL CAPITAL CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0
		1	\$157,896.83	0.03%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	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 WHITAKER MORTGAGE CORPORATION	95	\$6,318,570.01	1.18%	0	\$0.00	NA	0



	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
	CITIZENS MORTGAGE CORPORATION	71	\$6,964,950.85	6.78%	0	\$0.00	NA	0
	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 MORTGAGE CORPORATION	20	\$1,213,083.24	1.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	7	\$856,000.00	0.83%	0	\$0.00	NA	0

	COMPANY INC.								
	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 MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0
UNION FEDERAL	1	\$142,174.89	0.25%	0	\$0.00	NA	0

	SAVINGS BANK OF INDIANAPOLIS								
	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	

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		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>
31371HJG4	CTX MORTGAGE COMPANY	3	\$242,892.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$242,892.79</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
	NATIONSANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0



	OLYMPIA MORTGAGE 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 COMPANY	3	\$150,312.85	1.3%	0	\$0.00	NA	0

	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
<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	NATIONSBANC 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>
31376HM42	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,191,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,191,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM59	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,044,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,044,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUT5	CHARTER BANK FOR SAVINGS FSB	2	\$131,806.52	20.18%	0	\$0.00	NA	0
	Unavailable	7	\$521,276.60	79.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$653,083.12</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		45	\$4,237,337.04	83.95%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		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>
31377MN49		AMRESKO CAPITAL, L.P.	2	\$4,498,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,498,000.00</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>
31378SN86		USAA FEDERAL SAVINGS BANK	51	\$5,224,008.55	87.36%	0	\$0.00	NA	0
		Unavailable	8	\$755,971.52	12.64%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,979,980.07</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

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		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>
31378SPE1		USAA FEDERAL SAVINGS BANK	3	\$389,772.28	38.85%	0	\$0.00	NA	0
		Unavailable	4	\$613,500.00	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,272.28</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
		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>

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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>
31379BWG4	BANK UNITED	29	\$3,418,948.31	67.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,621,505.97	32.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,040,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3L1	GUILD MORTGAGE COMPANY	23	\$3,206,004.73	58.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,303,290.84	41.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,509,295.57</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>
31379D6W4	Unavailable	10	\$1,076,748.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,076,748.57</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	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0
	Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,514,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31379NAP2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,660.46	20.82%	0	\$0.00	NA	0
	Unavailable	6	\$896,198.49	79.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,131,858.95</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	PRINCIPAL RESIDENTIAL	49	\$4,559,505.10	23.03%	0	\$0.00	NA	0



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		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>
31379QXL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,006,353.50	33.87%	0	\$0.00	NA	0
		Unavailable	20	\$1,964,433.59	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,970,787.09</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			23	\$2,131,599.21	23.06%	0	\$0.00	NA	0

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		OLD KENT MORTGAGE COMPANY							
		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>
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>
31380GLU1	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,009,650.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,009,650.00</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
<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>
31380GNC9		FT MORTGAGE COMPANIES	7	\$1,005,217.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,217.37</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>
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 CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,886,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			18	\$1,940,079.89	100%	0	\$0.00	NA	0

		UNITED JERSEY BANK							
<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>
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>
31380L2E7			21	\$1,990,407.32	39.52%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	31	\$3,046,147.66	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,036,554.98</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			30	\$2,039,896.41	100%	0	\$0.00	NA	0



		SUNTRUST MORTGAGE INC.							
<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>
31380L6X1		SUNTRUST MORTGAGE INC.	46	\$5,082,907.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,082,907.97</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>
31380LEP9		FIRST-CITIZENS BANK & TRUST	10	\$1,004,044.32	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>10</b>	<b>\$1,004,044.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LQG5	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>	
31380LGW2	HIBERNIA NATIONAL BANK	56	\$4,006,574.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$4,006,574.11</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	
<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	

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		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>

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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	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,854,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
31380MMQ6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$438,901.00	12.57%	0	\$0.00	NA	0
		Unavailable	21	\$3,051,919.90	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,490,820.90</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>
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>
31380MMX1		Unavailable	33	\$5,033,689.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,033,689.92</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

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		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>
31380NDE1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,802,917.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,802,917.64</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			14	\$2,564,986.10	100%	0	\$0.00	NA	0

		ASSURANCE MORTGAGE 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>
31380NDY7		Unavailable	6	\$459,606.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$459,606.54</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>
31380NWW2		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>
31380NWW0		CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0



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		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
		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>
31380NWX6		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>
31380NWX3		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

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		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 SERVICES CORPORATION	22	\$2,375,209.48	47.47%	0	\$0.00	NA	0
		Unavailable	26	\$2,628,104.69	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,003,314.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	10	\$581,592.14	57.82%	0	\$0.00	NA	0

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		CORPORATION							
		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		CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77%	0	\$0.00	NA	0
		Unavailable	5	\$524,580.26	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,289,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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 COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,040,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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		FIRST UNION MORTGAGE CORPORATION	87	\$9,739,609.67	71.98%	0	\$0.00	NA	0
		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		PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,048,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380QYT8		GMAC MORTGAGE CORPORATION	14	\$2,016,675.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,016,675.53</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>

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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	GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,488,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31380RJS5		PHH MORTGAGE SERVICES CORPORATION	10	\$806,836.02	26.63%	0	\$0.00	NA	0
		Unavailable	23	\$2,222,949.13	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,029,785.15</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
		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



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		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 CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,121,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
<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>
31380RQ99	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$1,963,907.00	38.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,082,426.32	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,046,333.32</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

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<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

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		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 MORTGAGE INC.	25	\$2,913,449.25	36.78%	0	\$0.00	NA	0
		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>
31380RRG2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$149,505.00	6.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,094,683.00	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,244,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRH0		PRINCIPAL RESIDENTIAL	46	\$4,793,250.82	37.01%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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>
31380RRJ6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,408,300.00	27.89%	0	\$0.00	NA	0
		Unavailable	34	\$3,641,665.43	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,049,965.43</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		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,361,800.00	29.39%	0	\$0.00	NA	0
		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			131	\$12,212,278.68	64.61%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		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>
31380SCL5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,000,102.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,102.95</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 CORPORATION	78	\$6,981,833.87	100%	0	\$0.00	NA	0
<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>

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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>
31380SCU5		PHH MORTGAGE SERVICES CORPORATION	50	\$4,020,465.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,020,465.71</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

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		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 COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,323,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKY8		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,016,829.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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>
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

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		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 CORPORATION	72	\$7,785,116.86	19.32%	0	\$0.00	NA	0
		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>

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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
	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

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		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

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<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 CORPORATION	51	\$5,335,208.44	35.22%	0	\$0.00	NA	0
		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>

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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>
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>



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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	12	\$1,003,022.12	100%	0	\$0.00	NA	0

		COMPANY							
<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>
31380VBP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380VBT2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,436.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,436.91</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		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,536.09	100%	0	\$0.00	NA	0
<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>
31380VC53	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,166.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,166.09</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>
31380VCF1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,644.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,002,644.57</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		22	\$994,108.87	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<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 COMPANY	11	\$1,003,384.02	100%	0	\$0.00	NA	0
<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	22	\$1,000,331.17	100%	0	\$0.00	NA	0

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		COMPANY							
<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>

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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	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,129,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380FW9	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
<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>
31380WM84	Unavailable	14	\$1,868,061.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,868,061.12</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>
31380WMZ4	CITICORP MORTGAGE INC.	15	\$2,029,873.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,029,873.08</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



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<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>
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

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<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>
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	58	\$6,246,649.96	68.74%	0	\$0.00	NA	0

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		SAVINGS BANK							
		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>
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>
31380XE1		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>
31380XE7		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>
31380XE4		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

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		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>

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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>
31380XLY6	INLAND MORTGAGE CORPORATION	3	\$316,150.00	15.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,701,550.00	84.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,017,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380XM25	HEADLANDS MORTGAGE COMPANY	1	\$86,200.00	2.87%	0	\$0.00	NA	0
	Unavailable	22	\$2,912,544.01	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,998,744.01</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	5	\$699,900.00	34.87%	0	\$0.00	NA	0

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		COMPANY							
		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
		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



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<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>
31380XR95		FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,257.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,257.82</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>
31380XSC7		FIRST TOWN MORTGAGE CORPORATION	29	\$3,361,200.00	96.04%	0	\$0.00	NA	0
		Unavailable	1	\$138,500.00	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,499,700.00</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	20	\$1,993,600.00	100%	0	\$0.00	NA	0

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		CORPORATION							
<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>
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

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<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>
31380XY89		NVR MORTGAGE FINANCE INC.	9	\$1,268,300.00	31.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,706,560.00	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,974,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31380XZA3	NVR MORTGAGE FINANCE INC.	8	\$744,984.00	29.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,747,350.00	70.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,492,334.00</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
	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>
31380Y4V9	Unavailable	26	\$4,018,416.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,018,416.86</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>
31380Y5E6		Unavailable	58	\$8,907,908.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,907,908.76</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 CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0
	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>
31380Y5L0	CROSSLAND MORTGAGE CORPORATION	8	\$1,187,611.01	59.48%	0	\$0.00	NA	0
	Unavailable	7	\$808,917.00	40.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,996,528.01</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>
31380Y5N6	CROSSLAND MORTGAGE CORPORATION	12	\$1,797,599.92	59.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,202,736.04	40.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,000,335.96</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>

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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>
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>
31380Y6E5	CROSSLAND MORTGAGE CORPORATION	17	\$1,783,432.64	59.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,000.00	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,002,432.64</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

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<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>
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>
31380YAQ3		Unavailable	39	\$5,026,777.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,026,777.43</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>



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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>
31380YAV2	Unavailable	81	\$10,086,988.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,086,988.29</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>
31380YD64	NATIONSBANC MORTGAGE CORPORATION	113	\$13,297,228.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,297,228.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YD72	NATIONSBANC MORTGAGE CORPORATION	81	\$9,177,008.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,177,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YD98	NATIONSBANC MORTGAGE CORPORATION	6	\$641,932.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$641,932.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
31380YF54		CRESTAR MORTGAGE CORPORATION	14	\$1,473,425.47	75.54%	0	\$0.00	NA	0
		Unavailable	3	\$477,093.38	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,950,518.85</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
		Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0

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<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>

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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>
31380YNH9		CONTINENTAL SAVINGS BANK	29	\$4,003,680.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,680.99</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>
31380YNK2		CONTINENTAL SAVINGS BANK	8	\$1,005,389.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,389.67</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>
31380YNN6		CONTINENTAL SAVINGS BANK	8	\$1,002,150.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,150.10</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

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		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 COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0
		Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$15,627,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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		CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380YZA1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZB9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,450.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,004,450.00</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>
31380YZD5		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,004,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,004,200.00</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>
31380YZG8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,004,138.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,004,138.59</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
<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>
31381A4Z1		GMAC MORTGAGE CORPORATION	59	\$6,602,774.75	69.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,924,887.15	30.7%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,527,661.90</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>
31381A5C1		GMAC MORTGAGE CORPORATION	16	\$1,788,046.21	88.74%	0	\$0.00	NA	0
		Unavailable	2	\$226,890.92	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,014,937.13</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



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<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>
31381A7K1		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,736,561.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,736,561.06</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
<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

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<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>
31381AJZ5		PNC MORTGAGE CORP. OF AMERICA	42	\$4,959,156.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,959,156.01</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>
31381AMA6	Unavailable	77	\$9,979,161.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,979,161.72</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

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<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>
31381AMG3	Unavailable		74	\$9,990,393.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,990,393.57</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
<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>
31381AMM0	Unavailable		76	\$9,978,589.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,978,589.43</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>
31381AMV0	Unavailable		48	\$6,021,144.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,021,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA	0
	Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,966,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		7	\$865,640.97	8.65%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		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
<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>
31381ANP2		Unavailable	67	\$10,000,206.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,206.42</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>

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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>
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

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		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	17	\$1,107,350.89	55.78%	0	\$0.00	NA	0



		SERVICES CORPORATION							
		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
		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 SERVICES CORPORATION	5	\$460,193.67	45.95%	0	\$0.00	NA	0
	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>

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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>
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>
31381AUR0	FLAGSTAR BANK, FSB	2	\$173,170.56	4.3%	0	\$0.00	NA	0
	Unavailable	33	\$3,855,404.38	95.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$4,028,574.94</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
<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>
31381AW80	FIRSTAR HOME MORTGAGE CORPORATION	35	\$4,293,668.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,293,668.64</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>
31381AWP2	FIRSTAR HOME MORTGAGE CORPORATION	53	\$7,053,612.99	92.45%	0	\$0.00	NA	0
	Unavailable	4	\$575,861.07	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,629,474.06</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

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		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>
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	138	\$14,734,535.49	97.8%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>

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31381B3H0	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47%	0	\$0.00	NA	0
	Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,892,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,000,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0
		Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,944,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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
<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>
31381BBQ1	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,116,823.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,116,823.20</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>
31381BF53	ICM MORTGAGE CORPORATION	59	\$8,005,392.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,005,392.02</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
<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>

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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>
31381BHS1	PROVIDENT BANK OF MARYLAND	7	\$842,908.93	12.88%	0	\$0.00	NA	0
	Unavailable	29	\$5,700,265.37	87.12%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,543,174.30</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 CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,937,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0
	Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$60,204,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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	FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0
	Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,097,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BL56		76	\$10,075,413.66	100%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
<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>
31381BL80		FT MORTGAGE COMPANIES	80	\$10,093,673.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,093,673.06</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>
31381BMA4		FT MORTGAGE COMPANIES	72	\$9,960,194.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,960,194.03</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
<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>
31381BMR7	THE WARWICK SAVINGS BANK	21	\$3,018,790.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,018,790.03</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>
31381BMV8	THE WARWICK SAVINGS BANK	12	\$1,001,394.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,001,394.69</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	5	\$563,125.93	28.17%	0	\$0.00	NA	0

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		CORPORATION							
		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		MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0
		Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,997,834.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			1	\$29,000.00	0.97%	0	\$0.00	NA	0

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		MARINE MIDLAND MORTGAGE CORPORATION							
		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>
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>
31381BPG8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$573,574.09	19.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,437,267.97	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,010,842.06</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
<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>

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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>
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>
31381BXC8	EASTERN BANK	10	\$1,005,809.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,809.81</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>
31381BXG9	EASTERN BANK	10	\$996,796.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$996,796.45</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>

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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
<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

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		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>
31381BYJ2		Unavailable	84	\$10,093,143.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,093,143.32</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>
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>
31381BYY9			40	\$4,857,428.41	61.12%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	20	\$3,089,782.05	38.88%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,947,210.46</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 CORPORATION	3	\$232,097.64	15.39%	0	\$0.00	NA	0
		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	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0



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		CORPORATION							
		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
		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>
31381BZW2		GMAC MORTGAGE CORPORATION	10	\$903,100.00	60.15%	0	\$0.00	NA	0

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		Unavailable	4	\$598,369.38	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,501,469.38</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
<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	195	\$16,780,529.64	84.5%	0	\$0.00	NA	0

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	COMPANY								
	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	
	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		190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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 COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$19,875,155.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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%	0	\$0.00	NA	0
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$29,729,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,921,595.15	90.33%	0	\$0.00	NA	0
	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>
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>
31381CDF1	CITICORP MORTGAGE INC.	15	\$1,772,623.22	86.44%	0	\$0.00	NA	0
	Unavailable	3	\$277,999.53	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,050,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CDG9	CITICORP MORTGAGE INC.	28	\$2,355,186.74	90.36%	0	\$0.00	NA	0
	Unavailable	3	\$251,190.08	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,606,376.82</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>
31381CJ32	Unavailable		34	\$4,894,414.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,894,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJ40	Unavailable		48	\$6,480,932.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,480,932.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
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>

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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
<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>
31381CK48		Unavailable	15	\$1,399,503.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,399,503.68</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

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<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>
31381CKH9	Unavailable		29	\$4,371,791.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,371,791.39</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>
31381CKM8	Unavailable		15	\$1,953,153.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,953,153.19</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
<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

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<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>
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>
31381CNV5		Unavailable	15	\$2,244,788.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,244,788.56</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>
31381CNY9		Unavailable	77	\$11,709,603.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,709,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNZ6		Unavailable	10	\$1,546,758.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,546,758.78</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

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<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>
31381CPK7	Unavailable		21	\$2,768,201.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,768,201.62</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		16	\$1,010,686.43	62.21%	0	\$0.00	NA	0

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	COMPANY								
	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	
<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	

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		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>
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>

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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
	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,	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0



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		FSB							
		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>

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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>
31381CVW4	FLAGSTAR BANK, FSB	1	\$32,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,986,297.66	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,018,297.66</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>
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

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		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$23,318,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	92	\$11,193,525.22	58.24%	0	\$0.00	NA	0

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		CORPORATION							
		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
<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			20	\$2,170,099.98	23.83%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
		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>

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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 CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0
	Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,028,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31381CXZ5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,320.00	23.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,406,278.88	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,161,598.88</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>
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	8	\$488,373.68	17.55%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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



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<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>
31381CYW1		FT MORTGAGE COMPANIES	28	\$4,152,226.05	82.93%	0	\$0.00	NA	0
		Unavailable	7	\$854,495.53	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,006,721.58</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>
31381CYZ4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,001,650.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381DE35	PNC MORTGAGE CORP. OF AMERICA		38	\$5,003,058.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,003,058.17</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>

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31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,045,495.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,041.73	100%	0	\$0.00	NA	0
<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>
31381DFE7	PNC MORTGAGE CORP. OF AMERICA	39	\$5,003,427.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,003,427.15</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>
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	18	\$2,326,889.21	29.38%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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 HOME LOANS, INC.	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0
		Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,495,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DRE7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,785,763.72	68.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,663,923.62	31.53%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,449,687.34</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



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		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
		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
<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>
31381DT47		COUNTRYWIDE HOME LOANS, INC.	4	\$456,164.38	22.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,573,398.67	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,029,563.05</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>

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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>
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

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		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>
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

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		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
		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>

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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	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0
	Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,549,423.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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 HOME LOANS, INC.	10	\$1,238,311.00	11.6%	0	\$0.00	NA	0
		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>



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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	7	\$579,698.01	7.46%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
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>
31381E4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	3.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,932,224.78	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,012,224.78</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

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		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 HOME LOANS, INC.	5	\$522,075.00	23.87%	0	\$0.00	NA	0
		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
		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>

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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>
31381F2Q2	DMR FINANCIAL SERVICES INC.	33	\$4,008,825.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,008,825.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2R0	DMR FINANCIAL SERVICES INC.	17	\$2,000,501.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,501.23</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>
31381F2W9	DMR FINANCIAL SERVICES INC.	31	\$4,018,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,018,200.00</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>
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

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<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>
31381F3Y4		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$1,748,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,748,350.00</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		COUNTRYWIDE HOME LOANS, INC.	4	\$443,700.00	23.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,914,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
31381FAQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$290,848.71	6.35%	0	\$0.00	NA	0
		Unavailable	40	\$4,286,454.13	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,577,302.84</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 HOME LOANS, INC.	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0
		Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,001,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		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>
31381FBQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,174.00	31.99%	0	\$0.00	NA	0
	Unavailable	17	\$2,194,097.86	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,226,271.86</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
<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>
31381FC65		COUNTRYWIDE HOME LOANS, INC.	5	\$573,500.00	14.81%	0	\$0.00	NA	0
		Unavailable	33	\$3,299,353.30	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,872,853.30</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	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	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>	
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		7	\$1,014,853.16	9.69%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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	43	\$4,068,951.80	16.11%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
31381FE30		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,689.01	21.59%	0	\$0.00	NA	0
		Unavailable	26	\$4,037,598.49	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,149,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FEA4		COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0	\$0.00	NA	0
		Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,742,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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 HOME LOANS, INC.	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,541,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381FFJ4		COUNTRYWIDE HOME LOANS, INC.	11	\$703,870.50	34.49%	0	\$0.00	NA	0
		Unavailable	20	\$1,337,216.05	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,041,086.55</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
		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>



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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>
31381FGM6	Unavailable	13	\$2,490,107.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,490,107.61</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>

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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	COUNTRYWIDE HOME LOANS, INC.	12	\$732,202.95	21.89%	0	\$0.00	NA	0
	Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,344,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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 HOME LOANS, INC.	3	\$224,640.00	10.01%	0	\$0.00	NA	0
		Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,244,031.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381FQF0		BANCOKLAHOMA MORTGAGE	38	\$4,466,225.03	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>38</b>	<b>\$4,466,225.03</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>
31381FQL7		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,487,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,487,800.00</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

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		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>
31381FR85		Unavailable	16	\$1,009,948.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,009,948.96</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>
31381FRN2		CROSSLAND MORTGAGE CORPORATION	1	\$227,150.00	2.83%	0	\$0.00	NA	0
		Unavailable	54	\$7,800,956.05	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,028,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRP7		CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0
		Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,010,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31381FS50	NORTH AMERICAN MORTGAGE COMPANY	53	\$8,427,731.41	41.75%	0	\$0.00	NA	0
	Unavailable	80	\$11,760,128.34	58.25%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$20,187,859.75</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

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<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>

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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>
31381FT26	NORTH AMERICAN MORTGAGE COMPANY	46	\$8,881,671.86	43.99%	0	\$0.00	NA	0
	Unavailable	59	\$11,306,830.54	56.01%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,188,502.40</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>
31382D3A0	GMAC MORTGAGE CORPORATION	22	\$2,178,380.00	86.53%	0	\$0.00	NA	0
	Unavailable	3	\$339,017.51	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,517,397.51</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>
31382D3N2	PLYMOUTH SAVINGS BANK	28	\$3,124,318.05	52.05%	0	\$0.00	NA	0
	Unavailable	22	\$2,877,896.09	47.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,002,214.14</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		20	\$2,190,906.82	43.56%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	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>	
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>	

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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>
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>
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>
31382D7G3		INLAND MORTGAGE CORPORATION	5	\$392,500.00	20.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,539,475.00	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,931,975.00</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

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<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>
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>

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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>
31382DF82		Unavailable	43	\$5,689,507.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,689,507.34</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 INC.	1	\$126,000.00	4.99%	0	\$0.00	NA	0
		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>
31382DFD1		TOWNE MORTGAGE COMPANY	26	\$3,024,159.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,159.22</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
		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>

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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>
31382DGF5	CRESTAR MORTGAGE CORPORATION	8	\$1,144,224.38	25.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,314,770.40	74.34%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,458,994.78</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>
31382D GK4	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
<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>